Lewisham Council Expenditure over £250 Oct 2025					
PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	870.00
01/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,610.00
01/10/2025	Access for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,545.68
01/10/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	104,474.23
01/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	652.23
01/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	312.64
01/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	328.53
01/10/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	97,830.32
01/10/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-5,390.00
01/10/2025	Autosmart International Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	727.60
01/10/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,448.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,340.22
01/10/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,340.22
01/10/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.21
01/10/2025	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	560.00
01/10/2025	Babur	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	REFRESHMENTS AND CATERING	500.00
01/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	378,064.32
01/10/2025	Blossom Lower School & Upper House	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,850.00
01/10/2025	Bold Vision	S106 CLIMATE RESILIENCE	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	2,500.00
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	387.90
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	453.90
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	464.70
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	526.50
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	533.70
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,105.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	910.20
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,211.10
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	782.30
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	756.10
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	762.60
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	362.70
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	979.40
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,553.30
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,268.70
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,100.50
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	827.90
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,389.70
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	998.50
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	301.60
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	615.90
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	751.00
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	754.90
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	548.00
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	583.60
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	601.20
01/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,150.40
01/10/2025	BUPA Care Homes	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,500.00
01/10/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	291.50
01/10/2025	Chance Supporting Young People	CLA PLACEMENTS	CARE RESOURCES SERVICE	INTEREST PAYABLE ON LATE PAYMENTS	9,278.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	502.19
01/10/2025	CIPFA Business Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	STAFF TRAINING AND DEVELOPMENT	315.00
01/10/2025	Clarion Housing Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RENTS PAYABLE	1,788.36
01/10/2025	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,812.23
01/10/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,225.00
01/10/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	14,475.00
01/10/2025	Cognithan Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,920.20
01/10/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00
01/10/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	814.97
01/10/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	864.89
01/10/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	787.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	814.97
01/10/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,785.79
01/10/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00
01/10/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	82,266.51
01/10/2025	CSL Communications Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	804.36
01/10/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
01/10/2025	FAIRWEATHER PRODUCTIONS	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	800.00
01/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,525.00
01/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	673.63
01/10/2025	Gerda Security Products Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,770.00
01/10/2025	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	411.55
01/10/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Horizon Care and Education Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,050.75
01/10/2025	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,086.25
01/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
01/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,000.00
01/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,000.00
01/10/2025	Kinship Carers Hub C.I.C	WHOLE SYSTEM OBESITY	OBESITY	REFRESHMENTS AND CATERING	339.50
01/10/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	307.02
01/10/2025	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,592.14
01/10/2025	Lewisham Parent and Carer Forum	ISS MANAGEMENT SERVICES	HEAD OF INTEGRATED SERVICES FOR SEND	LOSS ON IMPAIRMENT OF ASSETS	12,500.00
01/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,571.56
01/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,850.65
01/10/2025	London Borough of Southwark	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,938.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,111.84
01/10/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	522.79
01/10/2025	M & M Demolition Co Ltd	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	152,685.00
01/10/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,875.00
01/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
01/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	532.50
01/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	514.75
01/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	910.40
01/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	637.28
01/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	705.56
01/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.06
01/10/2025	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	11,999.33
01/10/2025	Playle & Partners LLP	TRAVELLERS SITE RELOCATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,995.00
01/10/2025	Property Facilities Group Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	24,416.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,353.92
01/10/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	860.00
01/10/2025	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,632.50
01/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	789.86
01/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,171.43
01/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,864.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,642.86
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,640.19
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,416.19
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,617.60
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,968.86
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-3,045.43
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-3,599.14
01/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,344.29
01/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,522.43
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,291.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,056.31
01/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,056.31
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,038.57
01/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,805.67
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,944.00
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,896.00
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,632.00
01/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
01/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	37,673.86
01/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,233.46
01/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,260.00
01/10/2025	Redacted	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	325.00
01/10/2025	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	763.00
01/10/2025	Roots 4 Learning CIC	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,475.00
01/10/2025	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	4,709.25
01/10/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	920.00
01/10/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69
01/10/2025	Specialist Crafts Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	404.80
01/10/2025	Supreme Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,480.00
01/10/2025	Tameside Metropolitan Borough Council	ANTI FRAUD AND CORRUPTION TEAM	AUDIT	PROFESSIONAL SERVICES	464.58
01/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,188.14
01/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
01/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,255.30
01/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
01/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,328,054.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	52,981.50
01/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	62,558.52
01/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	469,532.12
01/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	19,520.93
01/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	20,879.13
01/10/2025	The Complete Works Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,390.00
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,976.60
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,280.00
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,532.20
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,022.90
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,976.20
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,850.00
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	29,155.00
01/10/2025	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,023.40
01/10/2025	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,145.94
01/10/2025	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,128.54
01/10/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,462.50
01/10/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,787.13

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/10/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	43,477.21
01/10/2025	V22 Communities	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	10,000.00
01/10/2025	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	2,290.00
01/10/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,144.71
01/10/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	821.59
01/10/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,043.33
02/10/2025	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
02/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
02/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
02/10/2025	Action for Children Services Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	14,027.50
02/10/2025	Advantage Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9,405.00
02/10/2025	Advantage Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,465.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	2,260.17
02/10/2025	Beechcroft Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,355.00
02/10/2025	Blue Cube Contracting Ltd	2024- BARING ROOF AND WINDOWS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	258,149.72
02/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	462.72
02/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	616.96
02/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	462.72
02/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,149.14
02/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
02/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
02/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
02/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,608.00
02/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	334.15
02/10/2025	Bromley Signs Ltd	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Browne Jacobson	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,492.94
02/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	553.00
02/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	512.50
02/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,453.80
02/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	419.40
02/10/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,070.00
02/10/2025	BZ For Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,465.50
02/10/2025	Capita Business Services Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	25,254.16
02/10/2025	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,758.00
02/10/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,727.00
02/10/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
02/10/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
02/10/2025	Ebberstone UG	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	1,912.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,050.00
02/10/2025	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,150.00
02/10/2025	Farm Kennels	ANIMAL WELFARE	PARKS AND OPEN SPACES	ANIMAL SERVICES	14,815.80
02/10/2025	Frances Taylor Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,934.93
02/10/2025	Freeths LLP	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	473.20
02/10/2025	Freeths LLP	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	1,019.20
02/10/2025	Freeths LLP	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	382.20
02/10/2025	Gerald Edelman Chartered Accountants	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	RENTS PAYABLE	94,703.75
02/10/2025	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	PRINTING	1,677.20
02/10/2025	Gunfire Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,354.06
02/10/2025	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	280,115.07
02/10/2025	Help us move Ltd (Redacted)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	420.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	375.00
02/10/2025	Homeguard Lock Service Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	300.00
02/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,548.94
02/10/2025	Kinship Carers Hub C.I.C	BUSINESS ENGAGEMENT AND PARTNERSHIPS	ECONOMY, JOBS, AND PARTNERSHIPS	REFRESHMENTS AND CATERING	4,700.00
02/10/2025	Landscape Supply Co	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	971.30
02/10/2025	Legends Learning Centre Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	489.50
02/10/2025	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	941.67
02/10/2025	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	933.34
02/10/2025	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	316.67
02/10/2025	London Borough of Haringey	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	PAYMENT TO HEALTH AUTHORITIES	8,281.00
02/10/2025	Metis Consultants Ltd	TFL - NON WORKS CHARGES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,000.00
02/10/2025	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	7,650.00
02/10/2025	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	975.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Mulalley & Co Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	490.17
02/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,063.21
02/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,978.93
02/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,913.00
02/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,527.67
02/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,563.80
02/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,281.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,063.21
02/10/2025	Nelbro Group T/A Nelbro Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,053.70
02/10/2025	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	37,598.66
02/10/2025	Netpex Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,522.78
02/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
02/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
02/10/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,581.00
02/10/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,600.00
02/10/2025	One To One Office Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	830.00
02/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	273.12
02/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
02/10/2025	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,120.47
02/10/2025	Plum Partnership Ltd	ALL: MANAGEMENT TEAM	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	545.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Plum Partnership Ltd	ALL: MANAGEMENT TEAM	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	360.00
02/10/2025	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	397.03
02/10/2025	Questgates Ltd	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	312.00
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	101,500.17
02/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,267.28
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	52,516.97
02/10/2025	Redacted	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	440.00
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	648.74
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
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02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
02/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,785.71
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	71,914.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,065.23
02/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,507.14
02/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,071.43
02/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,785.71
02/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
02/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	20,150.00
02/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,279.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	26,965.41
02/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,936.17
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,659.11
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,229.11
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,551.21
02/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,745.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Redacted	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,060.53
02/10/2025	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	340.86
02/10/2025	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	7,500.00
02/10/2025	Ricardo-AEA Ltd	AIR QUALITY MONITORING STATION SERVICES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,550.00
02/10/2025	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,739.06
02/10/2025	Salutem Shared Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,085.93
02/10/2025	Sea17 Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	19,700.00
02/10/2025	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,609.44
02/10/2025	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	357.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Smart Sec Solutions Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	1,283.10
02/10/2025	Solving Homes Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,318.80
02/10/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	532.80
02/10/2025	Starfish Search Limited	DIRECTOR OF FINANCE	DIRECTOR OF FINANCE	STAFF RECRUITMENT COSTS	4,750.00
02/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,645.00
02/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,600.00
02/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,010.00
02/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
02/10/2025	Sundry Suppliers	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	1,868.97
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	346.70
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,404.39
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,092.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	715.33
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,000.00
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	675.45
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	627.67
02/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	819.89
02/10/2025	Sundry Suppliers	SR INTERNAL AUDIT	AUDIT	STAFF TRAINING AND DEVELOPMENT	5,229.00
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	324.10
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	255.09
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	326.00
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	872.14
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	861.19
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	480.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	346.87
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	350.52
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	321.96
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	258.23
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	436.21
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,279.99
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	383.12
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	977.53
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	321.96
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	334.34
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	321.70
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	473.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	313.87
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	251.83
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	300.41
02/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	326.00
02/10/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	19,715.00
02/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	618,982.18
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	-700.00
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	700.00
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	525.00
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,050.00
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	700.00
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	700.00
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,050.00
02/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,050.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/10/2025	TrackMyRisks (a trademark of Continuity Partner Ltd)	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,475.00
02/10/2025	Tudor (UK) Limited	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	827.22
02/10/2025	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	374.40
02/10/2025	Virgin Media Ltd	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	13,350.00
02/10/2025	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	11,050.00
02/10/2025	WP Lodge Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,330.48
02/10/2025	YPR LIMITED	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,120.00
02/10/2025	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,165.16
03/10/2025	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	1,125.38
03/10/2025	Alphatrack Systems Ltd	COMMUNAL DOOR ENTRY (STANDALONE) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	23,563.81
03/10/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,640.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,352.78
03/10/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,652.30
03/10/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,396.53
03/10/2025	Amber Construction Services Ltd	2024- BARING ROOF AND WINDOWS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	166,183.56
03/10/2025	Amber Construction Services Ltd	2025 - CHELWOOD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	140,684.41
03/10/2025	Amber Construction Services Ltd	2025 - FOREST HILL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	262,078.21
03/10/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	281.25
03/10/2025	Barrettine	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	2,098.88
03/10/2025	Bournemouth University	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	STAFF TRAINING AND DEVELOPMENT	272.98
03/10/2025	British Heart Foundation	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	585.51
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	487.40
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	584.30
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	684.40
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	377.00
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	602.60
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	326.30
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	338.00
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	594.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	854.90
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	888.00
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,009.60
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	811.20
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	277.90
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	328.60
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	485.60
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	490.10
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	515.10
03/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	587.60
03/10/2025	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	360.00
03/10/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,345.00
03/10/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,750.00
03/10/2025	Catford Print Centre	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	321.00
03/10/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
03/10/2025	Central Commissioning (UK) Limited	GREENVALE SCHOOL EXPANSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Channels and Choices Therapeutic Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,833.33
03/10/2025	Channels and Choices Therapeutic Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,596.38
03/10/2025	Channels and Choices Therapeutic Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,596.38
03/10/2025	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	20,593.00
03/10/2025	Chiptech International Limited	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	5,443.00
03/10/2025	Chiptech International Limited	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	40,124.00
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,843.70
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.40
03/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
03/10/2025	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
03/10/2025	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	412.00
03/10/2025	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,600.00
03/10/2025	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,600.00
03/10/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	5,300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	10,310.50
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,502.20
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	450.66
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,261.92
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	643.80
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,489.36
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,146.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,244.75
03/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.56
03/10/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	350.00
03/10/2025	Fleet Mobile Communications	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,662.00
03/10/2025	Greener Solutions Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,220.00
03/10/2025	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	29,002.98
03/10/2025	High Quality Lifestyles	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	18,950.39
03/10/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	18,391.54
03/10/2025	Imago Community	CARERS LEWISHAM	JOINT COMMISSIONING	GRANTS AND CONTRIBUTIONS	24,942.41
03/10/2025	Kinship Carers Hub C.I.C	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	CATERING AND VENDING SUPPLIES	525.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	London Councils	HOUSING STRATEGY GF	HOUSING PARTNERSHIP & DEVELOPMENT	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	20,000.00
03/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	443.50
03/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	665.00
03/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.94
03/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	886.50
03/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	462.98
03/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
03/10/2025	Nagrecha Brothers Ltd	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	RENTS PAYABLE	25,750.00
03/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,024.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,823.60
03/10/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
03/10/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
03/10/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
03/10/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
03/10/2025	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	36,385.80
03/10/2025	Nomase Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25,242.63
03/10/2025	NowMedical	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	2,990.00
03/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	915.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	405.00
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	898.64
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	879.52
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	267.68
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	796.60
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	887.64
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	273.12
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	887.64
03/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
03/10/2025	Playle & Partners LLP	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,291.55
03/10/2025	Professional Development Group Limited	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	303.20
03/10/2025	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	386.02
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,113.55
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	535.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	453.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	586.19
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	802.10
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	362.55
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	422.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,153.95
03/10/2025	Redacted	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	650.00
03/10/2025	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
03/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
03/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
03/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,502.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	875.15
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	509.93
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,060.22
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	282.48
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	568.62
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	414.55
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	339.34
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	284.31
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	284.31
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	376.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	319.16
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	491.59
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	348.52
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	564.96
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	568.62
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	930.00
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	568.63
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	282.48
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,108.83
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	280.65
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	491.59
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	300.82
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	585.13
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	341.18
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	601.64
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	254.96
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,257.15
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	614.49
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,023.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	625.49
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	357.68
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	491.59
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	284.31
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	341.18
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	2,347.89
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	568.63
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	302.65
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	282.48
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	341.18
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	377.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	568.63
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	747.48
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	557.62
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,137.26
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	469.57
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	818.16
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	917.14
03/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	284.31
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	320.84
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
03/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-4,126.57
03/10/2025	Redacted	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	46,830.31
03/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,800.00
03/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,814.92
03/10/2025	Redacted	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
03/10/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	892.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,350.00
03/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,605.04
03/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,033.30
03/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	575.77
03/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	575.77
03/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,071.51
03/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,802.86
03/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-520.75
03/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,228.65
03/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	810.34
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	869.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	651.00
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	374.10
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	491.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	508.00
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	503.10
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	379.04
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	766.50
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	400.10
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	347.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	444.80
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	292.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	4,848.64
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	566.10
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	725.50
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.28
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	784.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,066.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	921.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	323.36
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	535.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
03/10/2025	Redacted	HOUSING & FAMILY SUPPORT TEAM	HOUSING NEEDS	STAFF RECRUITMENT COSTS	10,507.50
03/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	532.00
03/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	532.00
03/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	304.00
03/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
03/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
03/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
03/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
03/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	381.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
03/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00
03/10/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	855.00
03/10/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,530.00
03/10/2025	SMI Group	RECYCLING	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	3,631.50
03/10/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,771.44
03/10/2025	Solution Focused Education LTD	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
03/10/2025	Sortimo International Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	587.62
03/10/2025	Sortimo International Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	587.62
03/10/2025	Sortimo International Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	587.62
03/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,014.06
03/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	450.67
03/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	265.67
03/10/2025	Streetwise Security Ltd	CCTRES: EVELYN STREET	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	453.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	384.63
03/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,167.28
03/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	500.00
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	312.48
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	748.85
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	362.22
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	500.00
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	448.06
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,165.59
03/10/2025	Synergy Recycling Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,509.00
03/10/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	750.00
03/10/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
03/10/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
03/10/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
03/10/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
03/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	367.14
03/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	4,033.37
03/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	367.14
03/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	3,759.68
03/10/2025	The Albany	POLICY	CHIEF EXECUTIVE'S OFFICE	EVENTS	2,093.15
03/10/2025	The Lock Father	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	721.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/10/2025	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,630.14
03/10/2025	The OT Practice	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,950.00
03/10/2025	Veolia Es Southwark Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,552.52
03/10/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	264.00
06/10/2025	12 CP Barristers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	550.00
06/10/2025	12 CP Barristers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,132.50
06/10/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,300.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	845.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,680.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,310.00
06/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
06/10/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	735.00
06/10/2025	4 Paper Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,250.00
06/10/2025	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	790.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,380.00
06/10/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,090.00
06/10/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	658.33
06/10/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	514.62
06/10/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	445.70
06/10/2025	Alkint Services Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,800.00
06/10/2025	Alkint Services Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,800.00
06/10/2025	Alkint Services Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,700.00
06/10/2025	Allied Care Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,808.87
06/10/2025	Association of Youth Offending Team Managers Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	300.00
06/10/2025	Aston Pearl Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	2,550.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
06/10/2025	Banner Group Limited	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	OFFICE STATIONERY	265.23
06/10/2025	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	776.61
06/10/2025	Browne Jacobson	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	LEGAL FEES	440.20
06/10/2025	Browne Jacobson	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	LEGAL FEES	363.20
06/10/2025	Browne Jacobson	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	LEGAL FEES	492.20
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,587.50
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,381.40
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	721.50
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,375.20
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,241.50
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,156.60
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	275.50
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	278.00
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	287.00
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	410.70
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	421.60
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	570.10
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	485.30
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	473.60
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	251.90
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	259.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	295.00
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	494.00
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,151.00
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	923.10
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	831.90
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	585.50
06/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	854.50
06/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,626.80
06/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	289.60
06/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	270.40
06/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	787.00
06/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	392.50
06/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	4,344.90
06/10/2025	Bureau Veritas Uk Ltd	AIR QUALITY MONITORING STATION SERVICES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,292.67
06/10/2025	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	11,885.25
06/10/2025	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	4,278.00
06/10/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	671.70
06/10/2025	CAN Digital Solutions Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00
06/10/2025	Carry on Social Worker	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	275.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	806.72
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.32
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,016.80
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.56
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.44
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	864.24
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,440.40
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	648.18
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	288.08
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,781.90
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.08
06/10/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	282,252.57
06/10/2025	CIPFA	CORE ACCOUNTING	HEADS OF FINANCE	STAFF TRAINING AND DEVELOPMENT	375.00
06/10/2025	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	440.00
06/10/2025	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)
06/10/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00
06/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,792.60
06/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,743.20
06/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,928.70
06/10/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,852.10
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,331.72
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,035.71
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
06/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
06/10/2025	DNA Legal	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	289.33
06/10/2025	Dotland Consulting Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,261.38
06/10/2025	Drainsmart	2025 - JOHN BALL - DRAINAGE & CCTV	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,550.00
06/10/2025	Drainsmart	2025 - JOHN BALL - DRAINAGE & CCTV	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-2,550.00
06/10/2025	Economic Skips Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	299.60
06/10/2025	Eden Estates (South East) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	4,440.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	572.06
06/10/2025	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	2,132.65
06/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	485.07
06/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	471.66
06/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	680.11
06/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	671.86
06/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,454.38
06/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	555.16
06/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	259.70
06/10/2025	Feast Food	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	EVENTS	3,201.00
06/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
06/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
06/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	1,241.93
06/10/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	345.93
06/10/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	10,892.72
06/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,535.05
06/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,535.05
06/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	7,961.06
06/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,309.51
06/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,693.97
06/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,786.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,750.41
06/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,975.44
06/10/2025	Gideon Supported Housing Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,354.20
06/10/2025	Greater London Authority	HOUSING OPTIONS G FUND	HOUSING NEEDS	RENTS PAYABLE	4,000.00
06/10/2025	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	283.00
06/10/2025	Housing Action Management ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	15,134.00
06/10/2025	Housing Action Management ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	15,105.00
06/10/2025	Invasive Vegetation Management & Treatment Limited	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	311.00
06/10/2025	J D Fordjour Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,000.00
06/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,089.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,230.75
06/10/2025	Kindly Properties	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	14,788.00
06/10/2025	Kindly Properties	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	18,954.00
06/10/2025	LDL Contractors	SFL - FH TRANSFORMATION (PROGRAMMES)	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,500.00
06/10/2025	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,791.36
06/10/2025	Libra Partnership nLtd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,550.00
06/10/2025	Lift & engineering Services Ltd	LIFT PROGRAMME - 2023/24	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,436.90
06/10/2025	Lightwood London	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	4,800.00
06/10/2025	Lite-Waves Therapeutic Education CIC	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	20,400.00
06/10/2025	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	4,155.94
06/10/2025	Masons Kitchen	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	422.00
06/10/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	636,997.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	MCCH Society Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68
06/10/2025	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
06/10/2025	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
06/10/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,875.00
06/10/2025	Mix Telematics UK Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	537.50
06/10/2025	Mix Telematics UK Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	537.50
06/10/2025	MPride Social Work Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,500.00
06/10/2025	National Youth Advocacy Service	PATHFINDER: PARENTAL ADVOCACY	TECHNICAL FINANCE ITEMS	PRIVATE CONTRACTORS PAYMENT - OTHER	13,856.25
06/10/2025	Nero Management Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	303.50
06/10/2025	New Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,050.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
06/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
06/10/2025	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,187.00
06/10/2025	One To One Office Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,672.70
06/10/2025	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00
06/10/2025	Post Office Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	PROFESSIONAL SERVICES	946.70
06/10/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
06/10/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
06/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,395.20
06/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,190.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,615.00
06/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
06/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
06/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
06/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	3,479.31
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	264.14
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	254.96
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	2,200.00
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	284.31
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	426.47
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	469.57
06/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	440.23
06/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	465.40
06/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
06/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
06/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	324.37
06/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	451.30
06/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,349.64
06/10/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	445.60
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,113.15
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,100.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	6,600.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,000.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,000.00
06/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,700.00
06/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	6,190.50
06/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	19,603.50
06/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,831.38
06/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,970.24
06/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
06/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
06/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
06/10/2025	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	679.15
06/10/2025	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	493.00
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,244.16
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,049.60
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,942.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,243.68
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,056.80
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,056.80
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,110.60
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,330.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
06/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,642.08
06/10/2025	Scottish Power PLC	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,055.31
06/10/2025	Seven Day Group Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,242.48
06/10/2025	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
06/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	30,616.11
06/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	22,551.91
06/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	12,328.15
06/10/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,650.00
06/10/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,799.70
06/10/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,227.67
06/10/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,227.67
06/10/2025	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,695.60
06/10/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,843.23
06/10/2025	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,008.00
06/10/2025	Sweco UK Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	525.00
06/10/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	14,000.00
06/10/2025	The Avenues Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,709.10
06/10/2025	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)
06/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.84
06/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,555.92
06/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
06/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,527.28
06/10/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	6,699.00
06/10/2025	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	900.00
06/10/2025	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	12,410.00
06/10/2025	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	1,530.00
06/10/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	5,170.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	6,056.00
06/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	264.00
06/10/2025	Zenith89 Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,700.00
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,062.10
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,814.11
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,274.04
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,450.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,118.89
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,666.40
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,954.14
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,644.19
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,119.49
07/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,718.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,383.43
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,112.14
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,976.97
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,498.87
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,000.41
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,051.44
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,397.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,346.16
07/10/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,484.44
07/10/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	4,608.00
07/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,500.00
07/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,750.00
07/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,500.00
07/10/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT LICENCES	2,567.38
07/10/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,182.70
07/10/2025	Appropriate Adults UK Ltd	YJS-APPROPRIATE ADULT SERVICE-SE LONDON	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,033.50
07/10/2025	Breastfeeding Network	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	20,000.00
07/10/2025	Breastfeeding Network	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	28,318.00
07/10/2025	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,086.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	451.17
07/10/2025	BROMLEY DEMOLITION CO LTD	HOME PARK HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	540.00
07/10/2025	Browne Jacobson	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	LEGAL FEES	1,463.10
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	726.70
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	655.60
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	672.60
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	662.00
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	871.50
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	511.50
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	881.30
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	271.60
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	272.50
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	420.50
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	363.00
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	368.00
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	521.90
07/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	405.00
07/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,639.60
07/10/2025	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,862.11
07/10/2025	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,456.90
07/10/2025	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	4,367.40
07/10/2025	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	364.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	866.55
07/10/2025	Care for May Ltd (Trading as Redacted)	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,837.40
07/10/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	810.30
07/10/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,507.80
07/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	329.60
07/10/2025	Clanconnel Home Care Ltd trading as Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,263.50
07/10/2025	Clanconnel Home Care Ltd trading as Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,342.00
07/10/2025	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	534.00
07/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	530.00
07/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	690.00
07/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,102.50
07/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	436.00
07/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
07/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	293.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	549.00
07/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	253.46
07/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	253.46
07/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	253.46
07/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	253.46
07/10/2025	Deep Store	LIBS: LOCAL HISTORY AND ARCHIVES	LIBRARY & INFORMATION SERVICE	ARCHIVING AND STORAGE	1,940.71
07/10/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,235.00
07/10/2025	DX Network Services Ltd	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	BOOKS, PUBLICATIONS & RESOURCES	280.00
07/10/2025	Eleanor Nursing and Social Care Ltd	CALABASH DAY CENTRE	JOINT COMMISSIONING	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,893.74
07/10/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	1,064.80
07/10/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	1,064.80
07/10/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	1,064.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,671.17
07/10/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	2,151.43
07/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
07/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
07/10/2025	Help us move Ltd (Redacted)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	630.00
07/10/2025	Help us move Ltd (Redacted)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	260.00
07/10/2025	Help us move Ltd (Redacted)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	1,150.00
07/10/2025	Help us move Ltd (Redacted)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	260.00
07/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,273.95
07/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,010.16
07/10/2025	Improvement & Development Agency	MAYOR & CABINET OFFICE	MAYOR'S OFFICE	STAFF TRAINING AND DEVELOPMENT	335.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,138.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,138.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,560.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,525.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,275.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,480.00
07/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
07/10/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	776.50
07/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,819.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,138.82
07/10/2025	K20 Consultancy Limited	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	34,650.00
07/10/2025	K20 Consultancy Limited	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	7,975.00
07/10/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,247.20
07/10/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36
07/10/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36
07/10/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,086.00
07/10/2025	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	28,944.47
07/10/2025	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	875.00
07/10/2025	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	875.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	833.34
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,498.75
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,674.35
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,674.35
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,559.23
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,559.23
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,611.23
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,276.13
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,407.96
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,513.73
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,550.13
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,149.73
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,379.83
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	996.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	941.42
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,473.92
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,473.92
07/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	348.18
07/10/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,142.97
07/10/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,581.71
07/10/2025	Little Acorns	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	8,109.30
07/10/2025	London Councils	CSU-LONDON COUNCILS-LONDON-BOROUGH GRANTS SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	56,025.00
07/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	3,726.80
07/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	6,311.71
07/10/2025	Mix Telematics UK Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	VEHICLE REPAIRS AND MAINTENANCE	900.00
07/10/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
07/10/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	350.00
07/10/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	350.00
07/10/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	700.00
07/10/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	660.00
07/10/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,135.00
07/10/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	880.00
07/10/2025	Outlook Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	28,910.69
07/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	819.36
07/10/2025	Pitney Bowes Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	PROCESS SERVERS/ COURIERS	513.00
07/10/2025	Redacted	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	476.80
07/10/2025	Redacted	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	596.60
07/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,535.30
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	699.50
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	2,016.16
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	653.50
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	858.00
07/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
07/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,420.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	608.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	827.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,730.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	633.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,321.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,803.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,339.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	609.77
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	578.34
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,873.40
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	4,468.57
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	578.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	504.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	516.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	578.34
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,927.01
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,598.66
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,836.68
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,672.88
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,786.34
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,927.01
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,385.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,648.40
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,554.40
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,664.20
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,671.30
07/10/2025	Redacted	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5,493.75
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	99,357.65
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	23,793.00
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	4,882.20
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	110,859.41
07/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	34,344.94
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	284.83
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,018.57
07/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,914.40
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,117.60
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,891.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,750.40
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,283.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,361.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
07/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
07/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,832.00
07/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
07/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
07/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
07/10/2025	Rightmove Group Limited	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	324.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Sanctuary Care Homes Limited	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	2,792.87
07/10/2025	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
07/10/2025	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
07/10/2025	Smart Sec Solutions Ltd	LIBS: LEWISHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	267.14
07/10/2025	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,037.07
07/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	28,792.11
07/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	24,335.21
07/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	482.89
07/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,381.72
07/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	482.89
07/10/2025	Spiral Sussex Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,600.00
07/10/2025	St Christophers Fellowship	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	265.67
07/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,428.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Stephanie M Bush Limited	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	2,398.26
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	961.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,360.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,100.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,118.06
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,750.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	850.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,300.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	567.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,750.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	313.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,750.00
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	15,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,540.46
07/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,000.00
07/10/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	1,322.76
07/10/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	867.55
07/10/2025	The Medusa Project	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	18,176.44
07/10/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
08/10/2025	3D Recruit	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	343.20
08/10/2025	Access for Living	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	311.70
08/10/2025	Access UK Limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	1,650.93
08/10/2025	Ace Removals Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	395.00
08/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	11,021.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,385.00
08/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,789.53
08/10/2025	Achieve Together Ltd	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,278.99
08/10/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	293.59
08/10/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT LICENCES	2,567.38
08/10/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,090.00
08/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	436,115.72
08/10/2025	Bluefield Care Services Ltd	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
08/10/2025	Bourne Amenity Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	560.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	790.40
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	695.80
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,133.60
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,215.20
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,242.20
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	429.10
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	538.80
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	510.60
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	422.60
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	614.90
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	697.50
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	957.00
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	451.20
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	477.20
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	780.60
08/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	895.20
08/10/2025	Cablesheer Asbestos Ltd	STREET CLEANSING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,399.20
08/10/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,239.85
08/10/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	17,408.83
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,391.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,715.01
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,763.87
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,790.20
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,423.37
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,649.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,120.17
08/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,430.86
08/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,008.87
08/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,873.46
08/10/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,888.00
08/10/2025	Cellmark Diagnostics	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	504.00
08/10/2025	Central London Community Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	649.88
08/10/2025	Certas Energy UK Ltd T/A Emo Oil	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	LIQUID FUEL	4,059.16
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,340.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,472.86
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,428.57
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,472.86
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,428.57
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,472.86
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,472.86
08/10/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,428.57
08/10/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	49,960.54
08/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	748.08
08/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	748.08
08/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	14,773.00
08/10/2025	Croydon Health Services NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	4,240.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Croydon Health Services NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	-1,479.00
08/10/2025	Croydon Health Services NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	-1,039.00
08/10/2025	Croydon Health Services NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	-627.00
08/10/2025	Devonshires Solicitors	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	892.00
08/10/2025	Economic Skips Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	310.00
08/10/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,250.00
08/10/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	631.80
08/10/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	800.86
08/10/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	559.51
08/10/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,129.97
08/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	925.00
08/10/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	5,801.43
08/10/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	5,801.43
08/10/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	-3,578.29
08/10/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	-3,578.29
08/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,358.60
08/10/2025	G4S Cash Services (UK) Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	326.40
08/10/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
08/10/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
08/10/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	4,621.26
08/10/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	31,761.50
08/10/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	21,789.50
08/10/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,499.57
08/10/2025	Howard Agency	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	292.40
08/10/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,157.27
08/10/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,514.37
08/10/2025	IRRV Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	STAFF TRAINING AND DEVELOPMENT	1,100.00
08/10/2025	JDonoghue Structural Design Limited	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,395.00
08/10/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,977.00
08/10/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	11,473.20
08/10/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	730.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,451.12
08/10/2025	LCS	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	ELECTRICITY	341.63
08/10/2025	LessHomeLess Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,500.00
08/10/2025	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,015.00
08/10/2025	Little Seedlings Nursery	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	474.00
08/10/2025	London North West Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	379.67
08/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,933.72
08/10/2025	Maths Watch Ltd	ALL: SKILLS FOR LIFE - MATHS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	450.00
08/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	489.60
08/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
08/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	460.00
08/10/2025	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)
08/10/2025	NHS SOUTH EAST LONDON ICB	VACCINE HESITANCY FUND	VACCINE HESITANCY FUND	HEALTHCARE SERVICES - GENERAL	50,000.00
08/10/2025	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	842,279.10
08/10/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	4,850.00
08/10/2025	PBL Group Ltd	2024 - ELFRIDA NURSERY REFURB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,480.89
08/10/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,605.05
08/10/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,105.00
08/10/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,366.67
08/10/2025	Redacted	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	CONSULTANCY FEES	5,125.00
08/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,827.01
08/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	514.76
08/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	500.66
08/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	740.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Redacted	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	2,200.00
08/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
08/10/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,400.00
08/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	4,800.00
08/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	25,000.00
08/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	41,201.30
08/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	18,428.40
08/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	6,000.00
08/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,602.85
08/10/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	4,700.00
08/10/2025	RG Sound Solutions Limited	SENSORY SUPPORT SERVICE	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	1,344.25
08/10/2025	Roselyn Capital Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,950.00
08/10/2025	Roselyn Capital Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	910.00
08/10/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	317.49
08/10/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	490.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	346.81
08/10/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	474.56
08/10/2025	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	7,634.32
08/10/2025	Smart Sec Solutions Ltd	SPECIALIST DEMENTIA SERVICES	INTERNAL PROVIDER SERVICES	SECURITY OF PREMISES	482.89
08/10/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	863.56
08/10/2025	SSI Schaefer Plastics UK Ltd	RECYCLING	REFUSE COLLECTION SERVICE	RECYCLING	18,950.00
08/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,942.90
08/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,300.00
08/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,000.00
08/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,919.56
08/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,600.00
08/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	560.84
08/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,079.59
08/10/2025	Sundry Suppliers	SFL - PUBLISHING START FOR LIFE OFFERS AND PARENT CARER PANELS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	9,780.25
08/10/2025	Sundry Suppliers	EMERGENCY PLANNING	LAW & CORPORATE GOVERNANCE	PROFESSIONAL SERVICES	6,200.00
08/10/2025	SureCare Residential Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	27,500.00
08/10/2025	Sutton Council	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	750.00
08/10/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,010.79
08/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,285.80
08/10/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,989.00
08/10/2025	Think Parenting	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	2,445.00
08/10/2025	Tuckey Design Studio	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,825.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/10/2025	Tuckey Design Studio	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,825.00
08/10/2025	UKTelehealthcare	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	550.00
08/10/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	996.05
08/10/2025	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
08/10/2025	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	13,677.26
08/10/2025	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,000.00
08/10/2025	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,100.00
08/10/2025	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,100.00
08/10/2025	Y.O.U.R Beauty School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,650.00
08/10/2025	Y.O.U.R Beauty School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,315.00
09/10/2025	5 Steps Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,793.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	5 Steps Community Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	647.29
09/10/2025	5 Steps Community Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,371.60
09/10/2025	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	970.00
09/10/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,745.00
09/10/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-11,745.00
09/10/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,785.00
09/10/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-5,785.00
09/10/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,845.00
09/10/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	6,657.81
09/10/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	3,464.00
09/10/2025	Aldworth Mansions Ltd	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	ELECTRICITY	1,220.00
09/10/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	14,341.29
09/10/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	12,893.49
09/10/2025	Angelface Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,059.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Banner Group Limited	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	OFFICE STATIONERY	352.94
09/10/2025	Barnes Wallis Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,591.00
09/10/2025	BBAK Business LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,586.00
09/10/2025	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,786.46
09/10/2025	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,246.00
09/10/2025	BeBright Project Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,003.93
09/10/2025	BeBright Project Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,383.68
09/10/2025	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04
09/10/2025	Beckenham Hill Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,062.06
09/10/2025	Beckenham Hill Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,383.68
09/10/2025	Beeches Nursery Group	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,310.00
09/10/2025	Beeches Nursery Group	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,306.80
09/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	348,915.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	302,902.99
09/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	330,158.40
09/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	309,878.54
09/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	324,868.59
09/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	320,058.76
09/10/2025	Black Raven Associates Limited	CIVIC EVENTS	CORP. PROV: GENERAL	STAFF TRAINING AND DEVELOPMENT	3,000.00
09/10/2025	Blackheath Montessori Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,852.00
09/10/2025	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,444.08
09/10/2025	Bloomers Day Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
09/10/2025	Bloomers Day Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,537.76
09/10/2025	Bright Kiddies Pre-School Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,926.00
09/10/2025	Bright Origin Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,272.89
09/10/2025	Bright Origin Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,857.00
09/10/2025	Bright Origin Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Bright Origin Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,114.80
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,307.40
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	593.80
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,080.50
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	805.20
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	487.60
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	297.70
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	658.00
09/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	591.10
09/10/2025	Buds Ltd (t/as Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,130.53
09/10/2025	Buds Ltd (t/as Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	34,673.17
09/10/2025	Buds Ltd (t/as Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,597.08
09/10/2025	Building Blocks Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Building Blocks Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
09/10/2025	Building Blocks Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
09/10/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	1,040.00
09/10/2025	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,788.00
09/10/2025	Busy As Bees Nursery and Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,166.16
09/10/2025	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,522.84
09/10/2025	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,971.66
09/10/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	601.40
09/10/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	650.50
09/10/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	422.60
09/10/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	812.15
09/10/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,634.37
09/10/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	357.94
09/10/2025	Caft Services Uk	GREEN SCENE - ALLOTMENTS	PARKS AND OPEN SPACES	OPEN SPACES WORKS	420.00
09/10/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	25,710.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,024.97
09/10/2025	Capital Cleaning (Kent) Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	25,891.30
09/10/2025	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,064.42
09/10/2025	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,985.00
09/10/2025	Chairbears Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,356.64
09/10/2025	Chairbears Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,601.20
09/10/2025	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70
09/10/2025	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,788.00
09/10/2025	Cheeky Monkeys	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
09/10/2025	Cheeky Monkeys	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
09/10/2025	Cherubins Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,842.00
09/10/2025	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	550.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	249,316.50
09/10/2025	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	65,045.50
09/10/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	270.00
09/10/2025	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,305.10
09/10/2025	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,379.00
09/10/2025	Cornerstone Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	22,007.86
09/10/2025	Cornerstone Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,332.32
09/10/2025	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,962.72
09/10/2025	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,591.00
09/10/2025	Creative Stars Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,531.03
09/10/2025	Creative Stars Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.20
09/10/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,763.00
09/10/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,315.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70
09/10/2025	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,995.00
09/10/2025	Diadems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Eden Estates (South East) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	4,440.00
09/10/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	5,009.75
09/10/2025	Excel Beyond Barriers	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,944.00
09/10/2025	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,187.00
09/10/2025	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,267.82
09/10/2025	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,423.00
09/10/2025	Faith Montessori Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	36,248.24
09/10/2025	Faith Montessori Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,459.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,335.16
09/10/2025	FG Marshall Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	504.97
09/10/2025	Financial Data Management PLC	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	6,028.00
09/10/2025	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
09/10/2025	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,990.00
09/10/2025	First Step Nursery and Daycare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	First Step Nursery and Daycare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,640.48
09/10/2025	Forest Hill Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,166.12
09/10/2025	Forest Hill Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,775.34
09/10/2025	Forest Hill Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,075.52
09/10/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	7,540.00
09/10/2025	FPS Arborist Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	6,819.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Go Access Distribution Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,350.00
09/10/2025	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,921.00
09/10/2025	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,583.06
09/10/2025	Goldsmiths Community Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
09/10/2025	Goldsmiths Community Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,332.32
09/10/2025	Greener Solutions Ltd	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	1,386.50
09/10/2025	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70
09/10/2025	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,123.00
09/10/2025	Grove Park Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,514.28
09/10/2025	Grove Park Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,691.84
09/10/2025	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,389.00
09/10/2025	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,921.00
09/10/2025	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,855.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,645.00
09/10/2025	Happy Days Base Zero Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,767.48
09/10/2025	Happy Days Base Zero Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,806.64
09/10/2025	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,064.42
09/10/2025	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,586.00
09/10/2025	Hillyfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,414.77
09/10/2025	Hillyfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,589.12
09/10/2025	Hither Green Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,223.22
09/10/2025	Hither Green Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,251.00
09/10/2025	Hither Green Nursery and Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,967.66
09/10/2025	Hither Green Nursery and Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,201.51
09/10/2025	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,861.02
09/10/2025	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,121.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Hodan Day Care Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	647.29
09/10/2025	Hodan Day Care Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
09/10/2025	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,410.50
09/10/2025	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,365.00
09/10/2025	Insite Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	578.85
09/10/2025	Insite Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	578.85
09/10/2025	Insite Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	359.05
09/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,758.35
09/10/2025	Just Kids Oosc Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,171.19
09/10/2025	Just Kids Oosc Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Just Kids Oosc Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
09/10/2025	Just Little Kidz	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Just Little Kidz	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,941.87
09/10/2025	Just Little Kidz	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96
09/10/2025	Kiddies Arena Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,652.55
09/10/2025	Kiddies Arena Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,356.64
09/10/2025	Kiddies Arena Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,229.60
09/10/2025	Kinder T/A Busy Bees Children's Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,113.00
09/10/2025	Kindergarten Forest Hill Ltd Bellingham Green Branch	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,123.00
09/10/2025	Kush Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04
09/10/2025	Kush Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,458.00
09/10/2025	Kush Academy	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,236.45
09/10/2025	Kush Academy	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
09/10/2025	Lammas Green at Horniman	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,990.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,660.00
09/10/2025	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,389.00
09/10/2025	Leathersellers' Federation of Schools	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,054.00
09/10/2025	Lewisham & Greenwich NHS Trust	LEWISHAM COMMUNITY THERAPY SERVICE	JOINT HEALTH & SOCIAL CARE SERVICES MANAGER THERAPIES	PAYMENT TO HEALTH AUTHORITIES	3,216.12
09/10/2025	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,882.90
09/10/2025	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,034.34
09/10/2025	Little Blossom Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,985.00
09/10/2025	Little Cherubs Day Nursery (Trading As Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,542.40
09/10/2025	Little Cherubs Day Nursery (Trading As Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,842.00
09/10/2025	Little Cherubs Day Nursery (Trading As Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,124.12
09/10/2025	Little Cherubs Day Nursery (Trading As Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,178.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Little Cherubs South London Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,513.57
09/10/2025	Little Cherubs South London Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
09/10/2025	Little Cherubs South London Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,589.12
09/10/2025	Little Gems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,310.00
09/10/2025	Little Gems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
09/10/2025	Little Gems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,755.28
09/10/2025	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,788.00
09/10/2025	Little Learners Playgroup Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,261.00
09/10/2025	Little Seedlings Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
09/10/2025	Little Seedlings Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,458.00
09/10/2025	Little Seedlings Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Little Seedlings Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
09/10/2025	Little Stars Preschool Grove Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,724.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Little Stars Preschool Library	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,463.00
09/10/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,298.88
09/10/2025	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,250.00
09/10/2025	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,386.48
09/10/2025	Manor House Day Care Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,305.00
09/10/2025	Marvels Lane Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,926.00
09/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,332.95
09/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,034.91
09/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	2,767.08
09/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	1,012.77
09/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	1,179.58
09/10/2025	Mindful Nurseries Catford Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Mindful Nurseries Catford Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,463.00
09/10/2025	Mindful Nurseries Catford Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Mindful Nurseries Catford Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
09/10/2025	Mix Telematics UK Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	390.00
09/10/2025	Monkey Puzzle Day Nursery Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	42,721.14
09/10/2025	Monkey Puzzle Day Nursery Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	42,721.14
09/10/2025	Monkey Puzzle Day Nursery Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,818.72
09/10/2025	Monkey Puzzle Day Nursery Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,280.96
09/10/2025	Moonlight Childcare Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,660.00
09/10/2025	Morson Social Work Solutions Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	566.40
09/10/2025	Muddy Puddle Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,197.00
09/10/2025	Muddy Puddle Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Muddy Puddle Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Mulalley & Co Ltd	SHELTERED INSHELTERED INVESTMENT AND IMPROVEMENT PROGRAMME – 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	30,931.28
09/10/2025	My Childcare and Me	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,793.00
09/10/2025	My Childcare and Me	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,767.48
09/10/2025	My Childcare and Me	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.20
09/10/2025	N Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,517.00
09/10/2025	Naturescape Wildflowers LLP	NATURE CONSERVATION	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	255.07
09/10/2025	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,256.00
09/10/2025	Newstead Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,660.00
09/10/2025	Nexus Education School Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,054.00
09/10/2025	Nma's Playground Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
09/10/2025	Nma's Playground Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,128.00
09/10/2025	Nma's Playground Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Nma's Playground Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
09/10/2025	Nouveau Riche Productions Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	9,714.44
09/10/2025	NT CHILDMINDING SERVICES (Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	NT CHILDMINDING SERVICES (Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,845.92
09/10/2025	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,203.40
09/10/2025	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,251.00
09/10/2025	Oak Hill Community Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,691.84
09/10/2025	One To One Office Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	279.50
09/10/2025	One To One Office Solutions Ltd	CONNECT TO WORK PROJECT	ECONOMY, JOBS, AND PARTNERSHIPS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	975.00
09/10/2025	ONWATCH UK LTD	HOME PARK HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	720.00
09/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,625.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,859.76
09/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	705.00
09/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	600.00
09/10/2025	P G ASHTON & SONS (SURVEYORS) LIMITED	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COURT COSTS	846.00
09/10/2025	P G ASHTON & SONS (SURVEYORS) LIMITED	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	383.00
09/10/2025	P G ASHTON & SONS (SURVEYORS) LIMITED	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	794.00
09/10/2025	P G ASHTON & SONS (SURVEYORS) LIMITED	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	794.00
09/10/2025	P G ASHTON & SONS (SURVEYORS) LIMITED	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	898.00
09/10/2025	PA Jagdev Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,513.57
09/10/2025	PA Jagdev Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,480.76
09/10/2025	PA Jagdev Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,190.32
09/10/2025	Pavilion Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,852.00
09/10/2025	Paypacket	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	FUND MANAGEMENT FEES	858.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,470.00
09/10/2025	Precious Homes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,385.77
09/10/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,411.87
09/10/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,123.00
09/10/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,604.84
09/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	2,635.00
09/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,746.20
09/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	455.00
09/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,414.60
09/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	830.00
09/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Property Facilities Group Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	24,416.50
09/10/2025	Purple Jay Lewisham	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
09/10/2025	Purple Jay Lewisham	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,458.00
09/10/2025	Purple Jay Lewisham	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
09/10/2025	Purple Jay Lewisham	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,644.51
09/10/2025	Pyro Fire Services Ltd	2024 - FIRE SAFETY WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,685.00
09/10/2025	Pyro Fire Services Ltd	2024 - FIRE SAFETY WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,532.50
09/10/2025	Raising Generations Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,064.00
09/10/2025	Rara's Daycare Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,522.00
09/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,764.33
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,325.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	14,826.06
09/10/2025	Redacted	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	2,000.00
09/10/2025	Redacted	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	1,211.68
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.03
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,722.95
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,079.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,409.39
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	924.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,817.98
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	720.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,717.44
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	606.06
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,515.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.32
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,582.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,053.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	14,938.56
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,604.08
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,770.01
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	668.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,078.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	792.30
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	910.76
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	332.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.72
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.84
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,212.12
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	742.27
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,113.84
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,378.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,665.44
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,280.13
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,707.76
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	881.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	40,964.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,076.33
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	24,589.76
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,444.36
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,379.87
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,302.36
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,140.70
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,448.97
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,443.01
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,850.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	569.43
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,634.88
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	866.88
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	507.78
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,421.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,907.26
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,071.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,180.48
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.82
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,648.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,107.48
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,570.18
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,169.50
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	436.07
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,858.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,845.16
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,118.92
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,372.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,227.68
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,129.30
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,028.56
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,925.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,061.28
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,204.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,750.29
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,618.12
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,714.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,769.04
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	775.99
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	780.32
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,838.14
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,297.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	428.50
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,638.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,471.58
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,340.54
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,934.81
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	861.84
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,989.12
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,258.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.34
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,047.32
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	764.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
09/10/2025	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)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.10
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,788.92
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,447.52
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,760.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,807.04
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	412.68
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
09/10/2025	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)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,497.15
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,040.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,288.28
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.52
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,850.32
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,339.50
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.25
09/10/2025	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)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,792.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,373.86
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,694.84
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,946.76
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,921.94
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,553.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,757.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,518.51
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,104.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	567.83
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	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)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,200.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,721.64
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,116.28
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,636.36
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,992.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,732.51
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.84
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	472.12
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,367.50
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,930.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	251.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	845.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.89
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,435.82
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,574.60
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,850.52
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,223.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,199.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,045.86
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,646.82
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,294.02
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,145.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.56
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
09/10/2025	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)
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,038.70
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,073.00
09/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,266.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.48
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,506.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.58
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,090.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,063.06
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,621.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,362.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	933.66
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,055.95
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,159.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	386.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,242.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	922.78
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,640.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,640.91
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,034.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,167.46
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,587.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,644.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,553.74
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	314.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,377.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,539.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,837.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,562.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,343.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,545.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,082.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,686.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,019.78
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,909.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,792.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,905.72
09/10/2025	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)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,764.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,759.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,710.88
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,782.14
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,446.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,572.48
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	483.21
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	701.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,670.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,326.78
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,457.82
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	491.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,566.58
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,013.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,776.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,408.68
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.73
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,084.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	804.75
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,138.70
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,105.19
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.48
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,007.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,837.27
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,292.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,652.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,210.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,600.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,605.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,046.68
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,081.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	557.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,949.22
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,163.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,762.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,600.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.24
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,439.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,960.68
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,458.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,918.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,556.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,630.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,526.61
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,926.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,488.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,499.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,631.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,124.48
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,220.88
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,780.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,163.42
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,112.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,746.04
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,219.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	49,307.87
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,473.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	746.46
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,801.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,443.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,522.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,872.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,472.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,223.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,463.68
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	772.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,683.04
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	849.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,819.88
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.34
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	622.34
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	851.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,312.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,210.48
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,602.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,197.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,407.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,398.19
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,619.26
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,276.33
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,240.46
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,077.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.34
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	974.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,441.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,228.50
09/10/2025	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)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,489.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,110.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,324.32
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,061.04
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	26,633.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,932.84
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,176.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,832.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,565.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,026.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,489.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	638.82
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,330.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,013.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,270.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,982.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,985.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,097.71
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.27
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	278.98
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,416.36
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	745.76
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,088.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,210.38
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,616.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,358.72
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,848.48
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,718.36
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.26
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	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)
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,909.94
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,450.00
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	288.00
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,532.28
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.32
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,938.64
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	475.02
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,702.11
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
09/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	505.52
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,394.90
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,673.88
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	494.40
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,180.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,588.04
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,467.90
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.92
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,673.88
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,549.52
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,669.12
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,531.10
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,719.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,900.08
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,458.13
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,683.26
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,800.00
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,383.40
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,255.56
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.98
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,693.05
09/10/2025	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)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,532.28
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.10
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	294.31
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,396.14
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,095.82
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	523.96
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	787.76
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,047.80
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,481.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,508.48
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,974.96
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	757.10
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,341.70
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,011.18
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,275.60
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	590.58
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,974.52
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	838.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,347.56
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	954.26
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,702.39
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,261.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	931.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,064.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,862.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	578.99
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,197.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,729.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,527.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,064.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,861.02
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	931.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,550.85
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,064.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,463.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,550.85
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	931.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,439.01
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,716.97
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	413.56
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,064.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,861.02
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,064.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
09/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,812.42
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	345.94
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,551.72
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,062.06
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,409.06
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,624.83
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,941.87
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,444.73
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,330.25
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	863.06
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,804.93
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,703.64
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,452.21
09/10/2025	Redacted	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,000.00
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	57,978.06
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,789.80
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,004.40
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,274.76
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,031.83
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	818.64
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,073.00
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,030.08
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,640.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,394.90
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.25
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,110.56
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,757.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,928.57
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,753.60
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	267,134.23
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,528.57
09/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,000.00
09/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,060.75
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	632.43
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,956.70
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,217.52
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	632.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,371.60
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,581.07
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	474.32
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	474.32
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	695.67
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	474.32
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
09/10/2025	Redacted	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	9,554.59
09/10/2025	Redacted	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8,568.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	832.00
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,404.10
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	555.79
09/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,671.59
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,493.59
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,474.78
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,176.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,865.66
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,600.86
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,543.80
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,719.91
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,648.57
09/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,094.27
09/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,775.15
09/10/2025	Refuge	SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	17,750.00
09/10/2025	Refuge	SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	26,340.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Refuge	SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	117,030.00
09/10/2025	Rent Connect LLP	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	1,800.00
09/10/2025	Resources for Autism	CWCN CARER'S GRANT	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	52,056.25
09/10/2025	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,197.14
09/10/2025	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,303.71
09/10/2025	Rubadubs Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,384.00
09/10/2025	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,773.00
09/10/2025	Sai Children Centre Ltd T/A Oak and Wren Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,128.00
09/10/2025	Sankofa Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Sankofa Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,527.00
09/10/2025	Sankofa Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
09/10/2025	Savysec security	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	951.00
09/10/2025	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,458.00
09/10/2025	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,724.00
09/10/2025	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,583.06
09/10/2025	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,517.00
09/10/2025	Seedlings Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,124.12
09/10/2025	Seedlings Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,229.60
09/10/2025	SES Care Homes Ltd T/A Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,871.43
09/10/2025	Smart Sec Solutions Ltd	SPECIALIST DEMENTIA SERVICES	INTERNAL PROVIDER SERVICES	SECURITY OF PREMISES	498.07
09/10/2025	Smart Sec Solutions Ltd	SPECIALIST DEMENTIA SERVICES	INTERNAL PROVIDER SERVICES	SECURITY OF PREMISES	482.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Smart Sec Solutions Ltd	SPECIALIST DEMENTIA SERVICES	INTERNAL PROVIDER SERVICES	SECURITY OF PREMISES	482.89
09/10/2025	Smart Sec Solutions Ltd	SPECIALIST DEMENTIA SERVICES	INTERNAL PROVIDER SERVICES	SECURITY OF PREMISES	482.89
09/10/2025	Smart Sec Solutions Ltd	SPECIALIST DEMENTIA SERVICES	INTERNAL PROVIDER SERVICES	SECURITY OF PREMISES	482.89
09/10/2025	Social Life	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,500.00
09/10/2025	Sommerville Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,581.00
09/10/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,842.68
09/10/2025	St Benedict Catholic Academy Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,256.00
09/10/2025	St George's C of E School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,591.00
09/10/2025	Step Academy Trust t/a Turnham Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,325.00
09/10/2025	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,064.42
09/10/2025	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,650.00
09/10/2025	Step By Step Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,709.35
09/10/2025	Step By Step Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,640.48
09/10/2025	Stepping Stones Montessori Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,660.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Strong Tower Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,652.55
09/10/2025	Strong Tower Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,655.00
09/10/2025	Strong Tower Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
09/10/2025	Strong Tower Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,691.84
09/10/2025	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	2,023.89
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	16,775.47
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	1,321.24
09/10/2025	Sundry Suppliers	BALANCE SHEET - SYSTEM	NOT IN HIERARCHY	LUMP SUM RETIREMENT BENEFIT	84,221.11
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	5,938.20
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	35,707.73
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	3,305.71
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	69,822.28
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	3,483.59
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	80,635.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	22,987.08
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	5,062.09
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	968.04
09/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	28,220.54
09/10/2025	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,305.10
09/10/2025	Sunrise Community Nurseries	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,713.28
09/10/2025	Sunrise Community Nurseries	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,344.40
09/10/2025	Sypat Ltd t/a Cherish Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,458.00
09/10/2025	The Ark Children Centre Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,128.00
09/10/2025	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	667.70
09/10/2025	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	764.69
09/10/2025	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	518.70
09/10/2025	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,133.91
09/10/2025	The Cottage Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,418.70
09/10/2025	The Cottage Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
09/10/2025	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,374.59
09/10/2025	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,315.00
09/10/2025	The Nurtury Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,829.54
09/10/2025	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,229.60
09/10/2025	The Park Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,203.40
09/10/2025	The Park Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,659.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	The Park Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,921.44
09/10/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,044.00
09/10/2025	Tidemill Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,256.00
09/10/2025	TINEY	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	TINEY	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	911.00
09/10/2025	TINEY	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,767.48
09/10/2025	TINEY	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96
09/10/2025	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,754.25
09/10/2025	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,302.44
09/10/2025	Tinies Daycare - Tinies UK Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,075.52
09/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	937.51
09/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,021.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	724.68
09/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,305.00
09/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	26,461.54
09/10/2025	Treasured Kids After School Club	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
09/10/2025	Treasured Kids After School Club	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,064.00
09/10/2025	Treasured Kids After School Club	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
09/10/2025	Umbrella House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,187.00
09/10/2025	Veolia Es Southwark Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	365.04
09/10/2025	Village Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,389.00
09/10/2025	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	1,603.00
09/10/2025	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,980.00
09/10/2025	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04
09/10/2025	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,724.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/10/2025	Your Choice Childcare Services Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
09/10/2025	YPR LIMITED	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	29,142.90
09/10/2025	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,962.72
09/10/2025	Zeeba Daycare Pre-school Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,684.76
09/10/2025	Zeeba Daycare Pre-school Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
09/10/2025	Zeeba Daycare Pre-school Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,850.52
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,762.40
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
10/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,674.28
10/10/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
10/10/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.60
10/10/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,467.36
10/10/2025	Ace Removals Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	495.00
10/10/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	880.00
10/10/2025	Advance Demand Side Management Ltd	FEEDER CONTROL - WATER	BALANCE SHEET	HOLDING ACCOUNT	20,760.68
10/10/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	796.59
10/10/2025	AES Sustainability Consultants Ltd	RENOVATION OF SCHOOL PREMISES OFFICER HOUSES (SPOH) - CSC SPECIALIST ACCOMMODATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,200.00
10/10/2025	Aldanat Care Services Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,402.70
10/10/2025	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	723.00
10/10/2025	Banner Group Limited	REGISTRARS	CORPORATE CUSTOMER RELATIONS	OFFICE STATIONERY	319.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Beever & Struthers	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	AUDIT FEES	45,000.00
10/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,276.70
10/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	738.40
10/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	882.10
10/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	627.40
10/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	713.70
10/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	4,846.10
10/10/2025	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	510.00
10/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	8,645.83
10/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,441.00
10/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,032.30
10/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,441.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Caretech Community Services Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,417.93
10/10/2025	Carter Brown The Expert Service Ltd	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	299.37
10/10/2025	Carter Brown The Expert Service Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	LEGAL FEES	402.63
10/10/2025	Castle Water	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	ELECTRICITY	2,671.86
10/10/2025	City Borough Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	212,675.00
10/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
10/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	442.00
10/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,530.00
10/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	3,500.00
10/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	408.00
10/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	273.00
10/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	286.00
10/10/2025	Community Integrated Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,433.32
10/10/2025	Dignity Direct Homecare Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	840.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Dynasty Care Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,091.60
10/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,149.40
10/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,149.40
10/10/2025	Gilmartins Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,383.02
10/10/2025	GLENDALE COUNTRYSIDE LIMITED	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	3,060.37
10/10/2025	Help us move Ltd (Redacted)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	730.00
10/10/2025	Help us move Ltd (Redacted)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	1,040.00
10/10/2025	Help us move Ltd (Redacted)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	785.00
10/10/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,652.16
10/10/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,287.16
10/10/2025	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,970.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	JDonoghue Structural Design Limited	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	900.00
10/10/2025	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,760.00
10/10/2025	Kent & Medway NHS	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	8,580.00
10/10/2025	LDL Contractors	REGULATORY RISK ASSESSMENT PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,450.00
10/10/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,697.14
10/10/2025	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	55,149.00
10/10/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,767.77
10/10/2025	Liquidlogic Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	5,000.00
10/10/2025	Logicous Ltd (Redacted)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	680.00
10/10/2025	London Borough of Camden	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	975.00
10/10/2025	London Borough of Southwark	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	257.75
10/10/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	346.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	305.19
10/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,150.22
10/10/2025	Masher Brothers Ltd	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	R & M VOIDS	4,472.17
10/10/2025	McBains Limited	2023 - DOWNDERRY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,980.00
10/10/2025	MSH Training & Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	1,540.00
10/10/2025	New Start Housing	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,001.00
10/10/2025	Northern Kilns Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	2,697.30
10/10/2025	Own Life Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	5,978.57
10/10/2025	Own Life Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	5,978.57
10/10/2025	Own Life Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	3,664.28
10/10/2025	Own Life Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,257.14
10/10/2025	Penrose Housing Association	NEW HOPE PROJECT	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	98,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,000.00
10/10/2025	Project Centre	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	3,100.00
10/10/2025	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	4,392.80
10/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,571.42
10/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
10/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,946.42
10/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,535.80
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,113.55
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	535.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.77
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	453.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	586.19
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	802.10
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	362.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	422.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,153.95
10/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
10/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
10/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	19,428.45
10/10/2025	Redacted	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
10/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	24,535.71
10/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,824.80
10/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,590.00
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	304.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	574.30
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	430.90
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	20,023.28
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,953.47
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	6,405.10
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,426.06
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	7,116.75
10/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	7,175.90
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	869.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	651.00
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	374.10
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	562.11
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	491.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	503.10
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	766.50
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	477.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	400.10
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	347.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	292.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	592.10
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	566.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	725.50
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.28
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	784.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,066.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	323.36
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	535.45
10/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
10/10/2025	Redacted	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	600.23
10/10/2025	Redacted	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,379.40
10/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
10/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
10/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	576.00
10/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00
10/10/2025	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	13,386.25
10/10/2025	Redacted (Rinnovate Consultancy)	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,500.00
10/10/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,800.00
10/10/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,800.00
10/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	22,781.54
10/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	597.34
10/10/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	70,080.00
10/10/2025	SDBE	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	6,500.00
10/10/2025	SEAS Shelter Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,350.00
10/10/2025	Segmentation Group Ltd	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	CONSULTANCY FEES	23,903.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	9,481.88
10/10/2025	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
10/10/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,732.84
10/10/2025	Smart Sec Solutions Ltd	LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,106.55
10/10/2025	Smart Sec Solutions Ltd	LIBS: DOWNHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,106.55
10/10/2025	Smart Sec Solutions Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,607.57
10/10/2025	Smart Sec Solutions Ltd	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	540.50
10/10/2025	Smart Sec Solutions Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	1,403.77
10/10/2025	Smart Sec Solutions Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	1,313.65
10/10/2025	SMI Group	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	2,214.84
10/10/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,150.00
10/10/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	7,571.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,425.28
10/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.10
10/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.10
10/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.10
10/10/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,200.00
10/10/2025	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	557.74
10/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,250.00
10/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,600.00
10/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	275.00
10/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	280.00
10/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,015.82
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	989.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,523.08
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	3,266.58
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	440.09
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	352.88
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,582.28
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,653.77
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,000.00
10/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,052.88
10/10/2025	Sundry Suppliers	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	43,916.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Sundry Suppliers	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,000.00
10/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	361,809.59
10/10/2025	Sweettree Home Care Services	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,916.80
10/10/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	306.12
10/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	367.14
10/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	4,033.43
10/10/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	308.68
10/10/2025	The Metro Centre Ltd	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8,211.17
10/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
10/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	128,452.03
10/10/2025	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	350,689.76
10/10/2025	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	156,966.96
10/10/2025	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	132,066.53
10/10/2025	Veolia Es Southwark Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,359.67
10/10/2025	VerseOne Group Limited	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	1,089.75
10/10/2025	VerseOne Group Limited	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	2,179.51
10/10/2025	VerseOne Group Limited	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	2,221.83
10/10/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,200.00
10/10/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,200.00
10/10/2025	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,820.00
10/10/2025	YPR LIMITED	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,120.00
10/10/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	504.00
10/10/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	5,152.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/10/2025	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	44,764.20
13/10/2025	A HARMONY PRODUCTION	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	8,066.08
13/10/2025	ABC Social Work Services Ltd	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	516.40
13/10/2025	ABC Social Work Services Ltd	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	3,000.00
13/10/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,864.88
13/10/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-16,666.66
13/10/2025	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	377.88
13/10/2025	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	15,860.75
13/10/2025	Auditel Rental and Services Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	1,205.00
13/10/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	1,351.85
13/10/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	725,340.66
13/10/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	17,689.55
13/10/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	6,963.60
13/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	COURT COSTS	1,506.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	672.00
13/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	791.00
13/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	299.00
13/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	292.00
13/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	955.00
13/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	880.00
13/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,140.00
13/10/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/10/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/10/2025	Daysfleet	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	815.61
13/10/2025	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	11,369.50
13/10/2025	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	1,591.82
13/10/2025	Devonshires Solicitors	NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV.	CAPITAL	ASSETS UNDER CONSTRUCTION COST	513.00
13/10/2025	Disclosure and Barring Service	DBS CHECKS - NON SCHOOLS	PEOPLE AND ORGANISATIONAL DEVELOPMENT	DBS CHECKS FOR RECRUITMENT	8,600.00
13/10/2025	DMS Properties Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	74,812.00
13/10/2025	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	389,015.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Ehomes and Shelters Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,228.00
13/10/2025	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	281.00
13/10/2025	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	153,072.67
13/10/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,200.00
13/10/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
13/10/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,640.00
13/10/2025	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	11,061.25
13/10/2025	Families Contact Service Limited	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,105.00
13/10/2025	FG Marshall Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	635.22
13/10/2025	FM Conway Ltd	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	301,219.04
13/10/2025	GeeStor Productions	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	1,500.00
13/10/2025	Go Access Distribution Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,570.00
13/10/2025	Godwill Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Grays Storage and Removals Ltd	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	REMOVAL SERVICES	555.00
13/10/2025	Grays Storage and Removals Ltd	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	REMOVAL SERVICES	759.80
13/10/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
13/10/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
13/10/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
13/10/2025	GROUNDSERV	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	275.86
13/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
13/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,525.00
13/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,480.00
13/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,560.00
13/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
13/10/2025	Jade Mutua Foundation Trust	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	8,266.00
13/10/2025	Kohler Uninterruptible Power Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,098.06
13/10/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,260.40
13/10/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	374.40
13/10/2025	Lilstone Ltd	2025 - KELVIN GROVE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	210,719.61
13/10/2025	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	938.00
13/10/2025	Little Lambs Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,742.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	LJB Security Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,007.89
13/10/2025	London Bridge Engineering Group	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	1,514.00
13/10/2025	Masher Brothers Ltd	GARAGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	FACILITIES MANAGEMENT	30,064.21
13/10/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	14,513.64
13/10/2025	Masher Brothers Ltd	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	R & M VOIDS	7,541.75
13/10/2025	Masher Brothers Ltd	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	26,913.11
13/10/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	1,682.10
13/10/2025	MetDesk Limited	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	PROFESSIONAL SERVICES	4,780.00
13/10/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,875.00
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	621.00
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,104.00
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,104.00
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	612.00
13/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
13/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	680.68
13/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	960.96
13/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	720.72
13/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	960.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	880.88
13/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	600.60
13/10/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	CLEANING MATERIALS	6,510.00
13/10/2025	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	328.70
13/10/2025	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	328.70
13/10/2025	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,762.75
13/10/2025	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,138.15
13/10/2025	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,356.50
13/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	653.00
13/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	500.66
13/10/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,080.00
13/10/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00
13/10/2025	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,315.00
13/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	20,121.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,440.90
13/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,428.70
13/10/2025	Redacted (Rinnovate Consultancy)	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,250.00
13/10/2025	Rent Connect LLP	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	15,375.00
13/10/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	1,359.17
13/10/2025	Scottish Power PLC	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	896.60
13/10/2025	South London & Maudsley Nhs Trust	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,000.00
13/10/2025	Stef & Philips Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	RENTS PAYABLE	6,000.00
13/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	64,015.32
13/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	66,458.06
13/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	84,490.41
13/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	29,619.83
13/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	25,577.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,695.18
13/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,737.37
13/10/2025	Swarmcatcher Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HOUSING QUALITY AND INVESTMENT - HRA	GROUNDS MAINTENANCE	2,407.50
13/10/2025	Sweettree Home Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	656.40
13/10/2025	TALKING COMMUNICATION	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	632.78
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-1,282.20
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-1,282.20
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,533.00
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	982.50
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	524.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,835.70
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,835.70
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,224.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	978.00
13/10/2025	Thames Water Utilities Ltd	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	WATER AND SEWERAGE	51,338.68
13/10/2025	Together For Mental Wellbeing	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	43,531.67
13/10/2025	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	1,841.00
13/10/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,287.77
13/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,925.79
13/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,886.22
13/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,047.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,884.63
13/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,591.70
13/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,681.84
13/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,072.54
13/10/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,361.04
13/10/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,624.27
13/10/2025	Welters Organisation Worldwide	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	6,480.00
13/10/2025	Winckworth & Sherwood	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	315.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/10/2025	Winckworth Sherwood LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,110.00
13/10/2025	Winckworth Sherwood LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,715.00
13/10/2025	Winckworth Sherwood LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,310.50
14/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	264.36
14/10/2025	Ace Removals Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,445.00
14/10/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	1,015.38
14/10/2025	Angels Domiciliary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	694.03
14/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
14/10/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,182.70
14/10/2025	Atlantic Lodge Housing 2 Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,890.00
14/10/2025	Banya	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,084.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
14/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
14/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
14/10/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,556.00
14/10/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
14/10/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
14/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	734.30
14/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,425.90
14/10/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,031.76
14/10/2025	Calibration Engineering Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,999.00
14/10/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,180.00
14/10/2025	CARERS 4 U LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	538.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	1,931.50
14/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,873.60
14/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,614.12
14/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,377.62
14/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,802.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,214.99
14/10/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,047.59
14/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,323.87
14/10/2025	Caretech Community Services Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	843.47
14/10/2025	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,350.00
14/10/2025	Central London Community Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	286.50
14/10/2025	Change, Grow, Live (CGL)	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	-4,795.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Change, Grow, Live (CGL)	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	6,000.00
14/10/2025	City of London	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,500.00
14/10/2025	City of London	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,800.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	936.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,394.50
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	768.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	420.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,420.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	405.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	895.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	360.00
14/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	419.00
14/10/2025	Clementina Day Centre (CIC)	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,530.00
14/10/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,685.00
14/10/2025	Day Lewis Pharmacy Downham	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	662.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Dinardo Supports Ltd	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	8,722.50
14/10/2025	Eden Estates (South East) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,360.27
14/10/2025	Eden Estates (South East) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,360.27
14/10/2025	Eden Estates (South East) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,901.10
14/10/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	514.33
14/10/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	1,588.66
14/10/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	1,032.33
14/10/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	1,362.33
14/10/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	16,916.50
14/10/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	17,749.79
14/10/2025	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	309.00
14/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,050.00
14/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
14/10/2025	Fisher German LLP	AERIAL SITES INCOME	HOUSING MANAGEMENT DIVISION - HRA	SURVEYS	5,000.00
14/10/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	FM-QS Solutions Limited	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,500.00
14/10/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,117.61
14/10/2025	Groundserve Ltd.	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	2,329.00
14/10/2025	Grove Pharm Ltd t/a Grove Park Pharmacy	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	2,950.28
14/10/2025	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	15,228.07
14/10/2025	HG Woodworks CIC	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	900.00
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,680.48
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-344.41
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	415,629.92
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	16,441.72
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	640,723.45
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,131,583.15
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	46,236.61
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,726,090.77
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,874.87
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-285.78
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-479.17
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,185,694.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	57,160.68
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	2,015,746.68
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	3,622.00
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	410.00
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	9,984.00
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-49,102.23
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-21,590.16
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	76,386.00
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	3,825.00
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	106,515.00
14/10/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,518.14
14/10/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	35,255.00
14/10/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	452.00
14/10/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	62,867.00
14/10/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,009,295.25
14/10/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-771.60
14/10/2025	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	60,650.00
14/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,812.85
14/10/2025	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,851.20
14/10/2025	JJ Viability Limited	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	4,500.00
14/10/2025	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	454.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	JWS Scaffolding Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,385.56
14/10/2025	JWS Scaffolding Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,385.56
14/10/2025	JWS Scaffolding Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,649.15
14/10/2025	JWS Scaffolding Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,568.47
14/10/2025	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,750.00
14/10/2025	Kent & Medway NHS	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	8,008.00
14/10/2025	Kingston Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	754.58
14/10/2025	Krisons Pharmacy	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	1,234.52
14/10/2025	LDL Contractors	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	1,800.00
14/10/2025	Leegate Pharma Ltd T/A Redacted	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	370.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,026.74
14/10/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,592.27
14/10/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,268.61
14/10/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,083.39
14/10/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,183.10
14/10/2025	Leonard Cheshire Disability	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,408.79
14/10/2025	Lewisham & Greenwich NHS Trust	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO HEALTH AUTHORITIES	16,174.00
14/10/2025	Lewisham Local	HOUSEHOLD SUPPORT FUND	REVENUES AND BENEFITS	PRIVATE CONTRACTORS PAYMENT - OTHER	180,474.00
14/10/2025	London Borough of Bromley	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	3,139.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	London Borough of Southwark	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	360.82
14/10/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	834.97
14/10/2025	Maintenance and Enviromental Services Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	GROUNDS MAINTENANCE	400.00
14/10/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	635,900.77
14/10/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,225.00
14/10/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	115,432.24
14/10/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	298,263.99
14/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72
14/10/2025	New Cross Pharmacy	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	1,162.60
14/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	1,551.55
14/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	1,161.16
14/10/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,762.43
14/10/2025	Norman Rouke Pryme Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	11,987.47
14/10/2025	Norman Rouke Pryme Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	6,019.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	9,636.89
14/10/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	7,899.50
14/10/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	12,345.19
14/10/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	14,283.87
14/10/2025	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,295.13
14/10/2025	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,720.53
14/10/2025	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,503.74
14/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,268.00
14/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	720.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Perfucare Pharmacy Ltd	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	1,884.71
14/10/2025	PharmaWell Limited	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	1,498.40
14/10/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	99,935.16
14/10/2025	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	5,951.23
14/10/2025	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	9,349.25
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,630.06
14/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,522.43
14/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,359.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
14/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,658.07
14/10/2025	Redacted	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	930.47
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,759.00
14/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
14/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,436.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,420.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	827.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,730.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	633.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,321.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	944.76
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,803.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,339.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	609.77
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,161.15
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,807.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,476.20
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,115.92
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,406.16
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,620.00
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,433.31
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,142.86
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,999.10
14/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,015.00
14/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,925.00
14/10/2025	Redacted	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,720.00
14/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,406.16
14/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
14/10/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	3,141.60
14/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	300.00
14/10/2025	Redacted	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	306.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	50,567.14
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,846.92
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,076.43
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,213.08
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,220.28
14/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,326.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
14/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
14/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
14/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
14/10/2025	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	2,760.00
14/10/2025	Redacted T/a Sheel Pharmacy Ltd	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	825.70
14/10/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	5,875.00
14/10/2025	Regenter B3 Ltd	BROCKLEY PFI	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,787,715.62
14/10/2025	Resolve Care Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	8,008.00
14/10/2025	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	30,231.56
14/10/2025	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	400.00
14/10/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	85,529.00
14/10/2025	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	20,656.50
14/10/2025	School Improvement Liverpool Ltd	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	PROFESSIONAL SERVICES	1,500.00
14/10/2025	SE Magazines	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	660.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	SeeAbility	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,610.13
14/10/2025	Sheel Pharmacy Ltd	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	2,669.77
14/10/2025	Shelley Park Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,986.00
14/10/2025	Smart Sec Solutions Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	4,420.50
14/10/2025	Smart Sec Solutions Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	3,902.40
14/10/2025	Smart Sec Solutions Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	1,638.00
14/10/2025	Smart Sec Solutions Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	323.00
14/10/2025	Smart Sec Solutions Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	348.00
14/10/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	353.47
14/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,642.99
14/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	7,174.33
14/10/2025	St Christophers Fellowship	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-2,421.59
14/10/2025	St Christophers Fellowship	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,642.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	St Christophers Fellowship	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,500.09
14/10/2025	St Christophers Fellowship	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,428.70
14/10/2025	St Christophers Fellowship	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,642.99
14/10/2025	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	38,652.60
14/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
14/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	462.37
14/10/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	96,234.50
14/10/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	14,700.00
14/10/2025	Teatree Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	37,800.00
14/10/2025	The Children's Trust	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	26,897.46
14/10/2025	The David Lewis Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	19,626.30
14/10/2025	Theori Housing Management Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	13,770.00
14/10/2025	TLT LLP	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,095.00
14/10/2025	UK Container Maintenance Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RECYCLING	5,460.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,576.00
14/10/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,981.13
14/10/2025	United Living South Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,766.35
14/10/2025	United Living South Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,899.02
14/10/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	706.56
14/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,623.54
14/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,704.80
14/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,760.22
14/10/2025	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	11,011.00
14/10/2025	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,386.52
14/10/2025	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	7,472.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/10/2025	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	7,850.00
14/10/2025	We Made That LLP	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	8,595.43
14/10/2025	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-4,560.00
14/10/2025	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	110,194.50
14/10/2025	Without Exceptions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,083.92
14/10/2025	X-Pharm Ltd T/a Touchwood Pharmacy	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	638.71
15/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
15/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
15/10/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
15/10/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	550.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	616.84
15/10/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	616.84
15/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	11,023.33
15/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	11,021.44
15/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,980.11
15/10/2025	Adelaide Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00
15/10/2025	Affinity Fostering Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,890.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
15/10/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
15/10/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
15/10/2025	Alzheimers Society	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	72,533.50
15/10/2025	Archway Tcs Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	5,680.50
15/10/2025	Arcus Consulting LLP	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,700.00
15/10/2025	Ascendit Lifts Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,190.00
15/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	316.01
15/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	310.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Banner Group Limited	ALL: VOCATIONAL AND LEARNING SUPPORT MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	OFFICE STATIONERY	866.35
15/10/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,598.25
15/10/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	660.88
15/10/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,766.18
15/10/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,580.17
15/10/2025	Bay Media Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ADVERTISING, PUBLICITY AND MARKETING	7,875.00
15/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	303,886.29
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	462.72
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	462.72
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,156.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,195.36
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	771.20
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	462.72
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	578.40
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	771.20
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	347.04
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	308.48
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72
15/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	-391.12
15/10/2025	Canford Healthcare PLC	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,889.74
15/10/2025	Cannon Glass & Glazing Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	544.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,828.40
15/10/2025	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,188.74
15/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,060.43
15/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,362.44
15/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,310.30
15/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,513.43
15/10/2025	Central London Community Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	998.97
15/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Country Court Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,196.96
15/10/2025	Creighton & Partners Solicitors LTD	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	360.00
15/10/2025	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	ARCHIVING AND STORAGE	6,941.27
15/10/2025	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	REMOVAL SERVICES	2,748.00
15/10/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
15/10/2025	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	628.00
15/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,594.90
15/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,502.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,138.48
15/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,288.28
15/10/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,469.60
15/10/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,119.22
15/10/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,759.18
15/10/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,134.60
15/10/2025	ECMS Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	9,362.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	200,986.09
15/10/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,556.74
15/10/2025	Evouchers Limited	EMU: HOUSEHOLD SUPPORT FUND	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	220,000.00
15/10/2025	Excelcare Homecare Division	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,064.56
15/10/2025	Excelcare Homecare Division	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,892.88
15/10/2025	Expert in Mind	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	540.00
15/10/2025	Families Contact Service Limited	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	4,690.00
15/10/2025	Farm Kennels	ANIMAL WELFARE	PARKS AND OPEN SPACES	ANIMAL SERVICES	2,799.00
15/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,150.00
15/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
15/10/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	1,622.55
15/10/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	4,233.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Fire Door Compliance Consultants Limited	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,350.00
15/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,416.75
15/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,291.14
15/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,650.07
15/10/2025	GLENDALE COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	238,924.14
15/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	885.71
15/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	885.71
15/10/2025	Gresham Care Operations Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,114.88
15/10/2025	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)
15/10/2025	Hayles & Howe	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	4,175.00
15/10/2025	Hayles & Howe	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	5,442.00
15/10/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
15/10/2025	I & J Bushell Limited	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	OPEN SPACES WORKS	7,320.00
15/10/2025	Impress Print Services Limited	COMMUNICATIONS & MARKETING	COMMUNICATIONS	PRINTING	544.00
15/10/2025	Infoshare+ Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	1,200.00
15/10/2025	JC Decaux UK Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ADVERTISING, PUBLICITY AND MARKETING	472.50
15/10/2025	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,889.20
15/10/2025	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,958.29
15/10/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	460.80
15/10/2025	LDL Contractors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	7,900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Lewisham & Greenwich NHS Trust	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	5,356.50
15/10/2025	Lewisham Homes Ltd	HOUSING STRATEGY	STRATEGIC HOUSING - HRA	PROFESSIONAL SERVICES	927,723.11
15/10/2025	Lewisham Schools for the Future SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	794,726.30
15/10/2025	Lewisham Schools for the Future SPV1 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	873,280.64
15/10/2025	Lewisham Schools for the Future SPV2 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	291,326.90
15/10/2025	Lewisham Schools for the Future SPV3 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	429,766.07
15/10/2025	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	444.40
15/10/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	ARTS AND LEISURE SERVICES	10,620.05
15/10/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	252,695.33
15/10/2025	Lumensol Ltd	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,500.00
15/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,857.25
15/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,935.62
15/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,955.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Masher Brothers Ltd	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	FACILITIES MANAGEMENT	9,203.87
15/10/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	41,587.18
15/10/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	28,565.74
15/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	5,933.16
15/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	20,788.98
15/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	9,575.87
15/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	10,590.49
15/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	2,335.59
15/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	12,585.91
15/10/2025	Masher Brothers Ltd	ACQUISTIONS LH CHARGE - BACK	HOUSING QUALITY AND INVESTMENT - HRA	SUPPLIES & SERVICES RECHARGE	8,438.75
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	450.00
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	390.00
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	873.00
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	812.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	583.52
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	709.00
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	910.00
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	808.20
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	407.88
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	799.02
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	330.00
15/10/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	683.71
15/10/2025	Next Day Coffee	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	CATERING AND VENDING SUPPLIES	802.38
15/10/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	4,850.00
15/10/2025	PENGUIN ONE	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	8,750.00
15/10/2025	Phoenix Futures	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	9,236.71
15/10/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	9,500.00
15/10/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	10,016.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	610.10
15/10/2025	Polish Citizens Committee Housing	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
15/10/2025	Powerday PLC	NATURE CONSERVATION	PARKS AND OPEN SPACES	WASTE DISPOSAL	459.00
15/10/2025	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,642.60
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,532.17
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,061.00
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,692.75
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,906.03
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,472.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,020.00
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,100.00
15/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	452.87
15/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	451.30
15/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	578.22
15/10/2025	Redacted	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	GRANTS AND CONTRIBUTIONS	2,245.49
15/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,534.96
15/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	2,495.00
15/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,999.00
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,969.42
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,660.91
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,877.21
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,000.57
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	517.81
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,912.14
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,912.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,160.00
15/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,080.00
15/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,417.66
15/10/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	832.00
15/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	9,980.00
15/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,933.77
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,787.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,475.60
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,958.00
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,156.60
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,325.36
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,331.39
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,968.21
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,632.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,516.50
15/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,540.20
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,640.60
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,732.10
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,250.00
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,071.30
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,823.17
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,325.00
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,207.01
15/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,402.04
15/10/2025	Redacted	DMT	TECHNICAL FINANCE ITEMS	STAFF RECRUITMENT COSTS	6,902.50
15/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
15/10/2025	Redacted (CHAS Service CIC)	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	510.00
15/10/2025	Restore DataShred Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	4,757.46
15/10/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,340.00
15/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	27,858.78
15/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	21,705.10
15/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	12,644.80
15/10/2025	Smart Sec Solutions Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	1,160.90
15/10/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	267.38
15/10/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,754.43
15/10/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	525.00
15/10/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
15/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,785.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Sublime Care UK	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11,114.25
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,785.96
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,500.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,000.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	598.54
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,125.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,300.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,700.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,773.26
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,000.00
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,050.00
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,500.00
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,400.00
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	809.93
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,600.00
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	924.46
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,639.00
15/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,737.22
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	870.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	870.32
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	351.19
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	383.12
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	572.90
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	321.96
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.53
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	435.67
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	342.37
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	379.08
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	288.00
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	325.10
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	361.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	601.22
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	394.37
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	259.17
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	320.33
15/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	252.72
15/10/2025	Sutton Council	ADDITIONAL PUBLIC HEALTH DEVELOPMENTS AND INITIATIVES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	11,288.25
15/10/2025	Thames Water Utilities Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	13,252.41
15/10/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	350.00
15/10/2025	The Children's Trust	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	26,897.46
15/10/2025	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,985.71
15/10/2025	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,256.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	4,207.40
15/10/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	841.48
15/10/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	1,074.57
15/10/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	981.56
15/10/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	18,830.56
15/10/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,724.75
15/10/2025	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,307.14
15/10/2025	Total Childcare Services (TCS) Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	253.25
15/10/2025	Total Childcare Services (TCS) Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	264.00
15/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	540.44
15/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	773.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	758.21
15/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	24,061.07
15/10/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,076.25
15/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,105.71
15/10/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,670.26
15/10/2025	Waythrough	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	16,781.00
15/10/2025	Wilson Browne LLP	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	350.00
16/10/2025	Active Care Group	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,985.37
16/10/2025	Andover Care Ltd T/A Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.46
16/10/2025	Angelface Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,957.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Angelface Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
16/10/2025	Angelface Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,114.80
16/10/2025	Aphek Ltd - Aphek Homecare & Supported Living Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,948.00
16/10/2025	Barnardo's	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,771.34
16/10/2025	Barnardo's	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,714.20
16/10/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	1,925.76
16/10/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	1,028.10
16/10/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	1,235.90
16/10/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	2,214.35
16/10/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,895.68
16/10/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,464.00
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,049.58
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,049.58
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	687.23
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	999.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	349.86
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	524.79
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	449.82
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,099.56
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,274.49
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,149.14
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	999.60
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,299.48
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,049.58
16/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	699.72
16/10/2025	Bramley Health Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,652.70
16/10/2025	Camphill Milton Keynes Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,307.08
16/10/2025	Change Please Foundation	ROUGH SLEEPING DRUG & ALCOHOL TREATMENT GRANT SCHEME-PUBLIC HEALTH ENGLAND	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	10,918.00
16/10/2025	City of London	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	7,444.00
16/10/2025	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,171.60
16/10/2025	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	249,316.50
16/10/2025	Connexions Cuisine Ltd	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,001.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Cornwall Insight Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	10,000.00
16/10/2025	Dependability Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	CONSULTANCY FEES	3,410.00
16/10/2025	Dependability Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	CONSULTANCY FEES	3,100.00
16/10/2025	Dolphin Lifts	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,699.00
16/10/2025	Education My Life Matters	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	700.00
16/10/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	502.50
16/10/2025	Ensigna Construction Limited	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,115.00
16/10/2025	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	535.00
16/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,063.20
16/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,149.40
16/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,833.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,498.54
16/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,960.91
16/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,467.06
16/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,924.90
16/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	580.67
16/10/2025	FMG Consulting Ltd	SD: COMMUNITY SPORTS	LEISURE	ARTS AND LEISURE SERVICES	2,908.00
16/10/2025	Focus Arts Promotions	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	5,465.38
16/10/2025	Godwill Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00
16/10/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	560.00
16/10/2025	HH Associates Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00
16/10/2025	Higher Elevation Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,475.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	810.00
16/10/2025	Impress Print Services Limited	RECYCLING	REFUSE COLLECTION SERVICE	PROFESSIONAL SERVICES	2,324.00
16/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,726.99
16/10/2025	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	4,249.04
16/10/2025	Kalm Supported Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,952.60
16/10/2025	Landscape Supply Co	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	891.31
16/10/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	6,392.80
16/10/2025	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	350.00
16/10/2025	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,725.19
16/10/2025	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,904.20
16/10/2025	London Councils	VACCINE HESITANCY FUND	VACCINE HESITANCY FUND	GRANTS AND CONTRIBUTIONS	3,040.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,015.99
16/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,688.20
16/10/2025	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,238.64
16/10/2025	ONWATCH UK LTD	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	580.00
16/10/2025	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	25,509.03
16/10/2025	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	2,880.00
16/10/2025	Pellings	BROCKLEY PFI	STRATEGIC HOUSING - HRA	CONSULTANCY FEES	8,057.40
16/10/2025	Pristine Care London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,710.00
16/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	4,905.00
16/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	620.00
16/10/2025	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,910.00
16/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.86
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
16/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,522.43
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,291.29
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,613.71
16/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	81,534.20
16/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	398.40
16/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,741.90
16/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	435.93
16/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	855.30
16/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,281.00
16/10/2025	Redacted	EMU: HOUSEHOLD SUPPORT FUND	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	2,430.00
16/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	1,010.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,035.71
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,000.00
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,169.67
16/10/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,032.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	253.15
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/10/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	47,848.12
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,542.00
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,059.39
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,867.44
16/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	29,541.04
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,092.50
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,176.51
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,548.32
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,960.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,955.17
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,955.17
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,071.11
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,988.34
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,092.50
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,741.33
16/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,764.29
16/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	377.20
16/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	838.50
16/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,757.60
16/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,919.96
16/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	771.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	13,585.65
16/10/2025	Redacted	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	3,929.35
16/10/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	280.00
16/10/2025	Salvation Army	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	46,148.96
16/10/2025	Shaw Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,401.05
16/10/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	275.00
16/10/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	350.00
16/10/2025	Star Turn Family Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,826.20
16/10/2025	Swallows	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	37,626.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	TGC International Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	300.00
16/10/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,842.57
16/10/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	24,437.14
16/10/2025	Unicare Devon Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,652.76
16/10/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	31,364.10
16/10/2025	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	1,330.00
16/10/2025	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	2,250.00
16/10/2025	Waythrough	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	198,679.91
16/10/2025	Wilks Head & Eve LLP	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	320.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/10/2025	Wilks Head & Eve LLP	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	2,432.00
16/10/2025	Zurich Municipal	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	16,835.43
17/10/2025	1GC Family Law	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	877.50
17/10/2025	24/7 Housing Limited t/a Cornerstone Property	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,220.00
17/10/2025	Access UK Limited	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	965,619.42
17/10/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,795.00
17/10/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	11,388.82
17/10/2025	Aquacool Limited	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	417.65
17/10/2025	AttoLife	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	341.00
17/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
17/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	336.96
17/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
17/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
17/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
17/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	315,158.40
17/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	320,824.22
17/10/2025	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,075.00
17/10/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	7,476.20
17/10/2025	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	273.61
17/10/2025	Centre 4 Families	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	SECTION 17 - SUPPORTING PLACEMENT STABILITY	270.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
17/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	329.60
17/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
17/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,915.80
17/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,798.38
17/10/2025	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	412.00
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,110.00
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,070.00
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
17/10/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
17/10/2025	Control Electrical Engineers Ltd	2023 - DOWNDERRY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	59,423.03
17/10/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
17/10/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
17/10/2025	Denhan Property Services Ltd T/as Denhan International	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,020.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Denhan Property Services Ltd T/as Denhan International	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00
17/10/2025	Denhan Property Services Ltd T/as Denhan International	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
17/10/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	12,491.00
17/10/2025	Essex Cares Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	715.44
17/10/2025	Eurovia Infrastructure Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,305.07
17/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,864.28
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,840.00
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,500.00
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	8,625.00
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
17/10/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,400.00
17/10/2025	Foreshaw Building Services Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	44,602.50
17/10/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	19,037.80
17/10/2025	Frankham Consultancy Group Ltd	TURNHAM PARADE DRAINAGE WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,484.25
17/10/2025	Frankham Consultancy Group Ltd	TURNHAM PARADE DRAINAGE WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	880.00
17/10/2025	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	43,300.00
17/10/2025	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,345.16
17/10/2025	GLENDALE COUNTRYSIDE LIMITED	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	3,492.50
17/10/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	605.00
17/10/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	405.00
17/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,373.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Huddle Furniture Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,269.00
17/10/2025	JGP Resourcing Ltd	CWCN COMMUNITY OT	FAMILY HELP SERVICE SOUTH	CONSULTANCY FEES	900.00
17/10/2025	JGP Resourcing Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	900.00
17/10/2025	JWS Scaffolding Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,200.00
17/10/2025	Korn Ferry Hay Group Ltd	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	PROFESSIONAL SERVICES	450.00
17/10/2025	Lead Consultancy Ltd-Redacted	SAFER COMMUNITIES - DOMESTIC VIOLENCE HOMICIDE REVIEWS	SAFER COMMUNITIES	PROFESSIONAL SERVICES	1,800.00
17/10/2025	Lead Consultancy Ltd-Redacted	SAFER COMMUNITIES - DOMESTIC VIOLENCE HOMICIDE REVIEWS	SAFER COMMUNITIES	PROFESSIONAL SERVICES	1,800.00
17/10/2025	Lewisham Leadership Forum	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	420.00
17/10/2025	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	43,853.00
17/10/2025	Masons Kitchen	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	559.50
17/10/2025	Masons Kitchen	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	559.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Netpex Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	497.16
17/10/2025	No.5 Chambers Ltd	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
17/10/2025	Peculiar Publications Limited	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	450.00
17/10/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	529.55
17/10/2025	Pennington Choices Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	HEALTH AND SAFETY SERVICES	393.21
17/10/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	4,342.24
17/10/2025	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	13,990.25
17/10/2025	Premier Property Providers Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,014.00
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,113.55
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	535.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.77
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	453.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	586.19
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	802.10
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	362.55
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	422.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,153.95
17/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
17/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
17/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	315.00
17/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.04
17/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,428.57
17/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,714.29
17/10/2025	Redacted	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,331.25
17/10/2025	Redacted	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,768.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,804.79
17/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,998.28
17/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,407.14
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	869.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	651.00
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	374.10
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	644.85
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	491.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	503.10
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	766.50
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	400.10
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,843.80
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	347.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	292.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	592.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	566.10
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	725.50
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.28
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	784.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,066.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	323.36
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	535.45
17/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
17/10/2025	Redacted	DMT	TECHNICAL FINANCE ITEMS	STAFF RECRUITMENT COSTS	10,970.00
17/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
17/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
17/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
17/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
17/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00
17/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	433.85
17/10/2025	Remark! Ltd	POLICY	CHIEF EXECUTIVE'S OFFICE	EVENTS	530.00
17/10/2025	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	80,248.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,423.93
17/10/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17,284.07
17/10/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,404.27
17/10/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,807.06
17/10/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,404.27
17/10/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	251.87
17/10/2025	Savills (UK) Limited	HOUSING STRATEGY GF	HOUSING PARTNERSHIP & DEVELOPMENT	R & M MAJOR WORKS	19,500.00
17/10/2025	SignLive Limited	REVENUES OPERATION	REVENUES AND BENEFITS	INTERPRETING & TRANSLATION COSTS	380.00
17/10/2025	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,200.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	482.89
17/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	482.89
17/10/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	880.82
17/10/2025	SMI Group	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	443.88
17/10/2025	Social Life	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,775.00
17/10/2025	South East London Community Energy	S106 CLIMATE RESILIENCE	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	39,145.00
17/10/2025	South East London Community Energy	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	50,000.00
17/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	-4,344.84
17/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	300.00
17/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,344.84
17/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,395.50
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	871.59
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	867.95
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	303.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	689.58
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	255.95
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	438.23
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	444.28
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	810.12
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	355.30
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	601.22
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	393.10
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.26
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.42
17/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	252.65
17/10/2025	Telsolutions Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	309.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/10/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	638.00
17/10/2025	Wilks Head & Eve LLP	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	13,000.00
20/10/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	5,227.00
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	490.80
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	490.80
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	687.12
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	981.60
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	392.64
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,153.38
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,944.80
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,533.75
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	614.90
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	392.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,404.92
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,969.34
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,546.03
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,349.70
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	9,742.38
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,435.59
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,656.45
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,212.00
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	16,080.00
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,750.00
20/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,500.00
20/10/2025	AG Family Support LTD	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	5,222.00
20/10/2025	Anchor Hanover Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,952.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Bevan Brittan LLP	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	16,670.00
20/10/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,540.00
20/10/2025	Blue Cube Contracting Ltd	2025 - FORSTER PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	105,685.32
20/10/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	256.84
20/10/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,305.23
20/10/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	257.10
20/10/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	520.20
20/10/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,707.20
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	863.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	537.10
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	498.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	432.90
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,272.70
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	762.60
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	720.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	568.80
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	545.10
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	482.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	661.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	794.80
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	711.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.30
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	560.30
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	828.20
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	561.80
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,493.70
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	366.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	397.90
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,032.20
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	692.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	762.60
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	417.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	519.70
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	481.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	447.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	611.20
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	503.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	448.40
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	414.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	650.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	281.40
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	880.20
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	321.00
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	312.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	325.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	896.40
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	815.10
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	595.40
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,440.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.50
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	604.30
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	567.20
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	813.10
20/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	611.00
20/10/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	30,239.65
20/10/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	283,884.05
20/10/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	7,618.28
20/10/2025	Care Outlook Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8,737.68
20/10/2025	Care Outlook Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9,810.90
20/10/2025	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	709.00
20/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	919.00
20/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	425.00
20/10/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,918.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,800.00
20/10/2025	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,100.00
20/10/2025	Daysfleet	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	749.82
20/10/2025	Denhan Property Services Ltd T/as Denhan International	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
20/10/2025	Denhan Property Services Ltd T/as Denhan International	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
20/10/2025	Diversity - Health & Well-being Limited	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	10,000.00
20/10/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,928.23
20/10/2025	Evouchers Limited	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,505.00
20/10/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
20/10/2025	GLL	LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE	LEISURE	PRIVATE CONTRACTORS PAYMENT - OTHER	60,046.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	GLL	LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE	LEISURE	PRIVATE CONTRACTORS PAYMENT - OTHER	13,744.50
20/10/2025	GLL	LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE	LEISURE	PRIVATE CONTRACTORS PAYMENT - OTHER	118,923.88
20/10/2025	Greater London Authority	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,000.00
20/10/2025	Gristwood and Toms Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	830.00
20/10/2025	Hillier Nurseries Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	13,753.80
20/10/2025	Impress Print Services Limited	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	ADVERTISING, PUBLICITY AND MARKETING	830.00
20/10/2025	Impress Print Services Limited	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,917.00
20/10/2025	Landscape Supply Co	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	524.85
20/10/2025	LCT Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - SUPPORTING PLACEMENT STABILITY	4,384.28
20/10/2025	LCT Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - SUPPORTING PLACEMENT STABILITY	3,985.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Lewisham Homes Ltd	HOUSING STRATEGY	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	532,080.99
20/10/2025	Lewisham Leadership Forum	GOVERNORS SUPPORT	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	420.00
20/10/2025	Lewisham Tenants Fund	HOUSING STRATEGY	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	26,910.00
20/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,386.00
20/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	6,049.09
20/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
20/10/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	-6,728.70
20/10/2025	Linde Material Handling South East Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	514.46
20/10/2025	Little Stars Preschool Grove Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,665.00
20/10/2025	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,382.13
20/10/2025	Mallina group	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	990.00
20/10/2025	Masher Brothers Ltd	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	7,234.50
20/10/2025	Masher Brothers Ltd	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	7,627.18
20/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	6,029.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	11,306.69
20/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	15,519.36
20/10/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	8,840.74
20/10/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	6,693.02
20/10/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	700.00
20/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	720.72
20/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	1,161.16
20/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	920.92
20/10/2025	Norman Rouke Pryme Limited	TRAFFIC MANAGEMENT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,393.35
20/10/2025	People Asset Management Limited	BUSINESS SUPPORT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PROFESSIONAL SERVICES	570.00
20/10/2025	PeopleScout Limited	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	272.00
20/10/2025	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,985.71
20/10/2025	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,985.71
20/10/2025	Rara's Daycare Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,864.29
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,301.47
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.14
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,085.45
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,267.65
20/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,989.29
20/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
20/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,131.94
20/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	23,115.90
20/10/2025	Redacted	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,100.00
20/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,017.20
20/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,191.87
20/10/2025	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
20/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,381.72
20/10/2025	Smart Sec Solutions Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	SECURITY SERVICES (EXCLUDING PREMISES)	752.00
20/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	482.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Springboard Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,846.40
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,850.00
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,392.23
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,449.81
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	660.00
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	295.29
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	600.00
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,492.14
20/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,836.86
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	21,258.74
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	32,707.09
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	27,339.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	146,030.80
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,380.67
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	36,444.51
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	50,139.61
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	412.57
20/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	25,956.30
20/10/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	764.88
20/10/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	611.90
20/10/2025	Technoestates Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,526.00
20/10/2025	Technoestates Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,734.00
20/10/2025	Technoestates Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,400.00
20/10/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,735.80
20/10/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,062.90
20/10/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,341.59
20/10/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,720.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/10/2025	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,774.28
20/10/2025	United Living South Ltd	SHELTERED INSHELTERED INVESTMENT AND IMPROVEMENT PROGRAMME – 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	112,515.30
20/10/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,469.42
20/10/2025	Vaughtons	CIVIC EVENTS	CORP. PROV: GENERAL	EVENTS	4,821.38
20/10/2025	VeriFone (UK) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	265.20
21/10/2025	A&R Locksmith LTD	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.00
21/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,446.49
21/10/2025	Ashe Roofing Limited	2025 - DALMAIN	CAPITAL	ASSETS UNDER CONSTRUCTION COST	43,271.40
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
21/10/2025	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)
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.02
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,348.56
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,284.34
21/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,467.36
21/10/2025	Autism Hampshire	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,322.97
21/10/2025	Autism Hampshire	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,248.04
21/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,610.68
21/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	449.82
21/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
21/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	899.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
21/10/2025	Bourne Amenity Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	R & M MAJOR WORKS	300.00
21/10/2025	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,575.00
21/10/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,564.00
21/10/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,557.50
21/10/2025	Bright Heart Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,318.40
21/10/2025	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,470.42
21/10/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	28,212.24
21/10/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,221.65
21/10/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	15,001.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Chiptech International Limited	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	40,124.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	775.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	387.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,440.40
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	410.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	297.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	891.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	290.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,078.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	368.00
21/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	430.00
21/10/2025	Clearway Services Environment UK	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,486.25
21/10/2025	Clearway Services Environment UK	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,120.00
21/10/2025	Clearway Services Environment UK	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	480.00
21/10/2025	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	880.00
21/10/2025	Daysfleet	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	749.82
21/10/2025	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	815.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	1,591.82
21/10/2025	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,098.19
21/10/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	610.50
21/10/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	750.00
21/10/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,899.27
21/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
21/10/2025	Geobear Residential Limited	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,125.00
21/10/2025	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,809.50
21/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,075.63
21/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,848.52
21/10/2025	JPK Trade Supplies Ltd	STREET CLEANSING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,867.00
21/10/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,905.11
21/10/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,307.90
21/10/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,297.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	24,057.83
21/10/2025	Lewisham Leadership Forum	CWCN: SPECIAL EDUCATIONAL NEEDS TEAM	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	320.00
21/10/2025	Lewisham Leadership Forum	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	PROFESSIONAL SERVICES	320.00
21/10/2025	Lewisham Leadership Forum	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	320.00
21/10/2025	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,944.00
21/10/2025	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,620.00
21/10/2025	Martin Vitera Ltd	SPECIAL DUTY TEAM	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	590.10
21/10/2025	MENCAP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,913.44
21/10/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,875.00
21/10/2025	N V Wells Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,200.00
21/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,965.33
21/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,772.90
21/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,300.50
21/10/2025	National Fostering Agency	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,757.10
21/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
21/10/2025	O'Callaghan Social Work Consultancy	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	360.00
21/10/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,476.01
21/10/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	616.84
21/10/2025	Preferred Access Ramp Systems Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,110.00
21/10/2025	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	-3,909.86
21/10/2025	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	3,909.86
21/10/2025	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	2,845.84
21/10/2025	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	7,265.22
21/10/2025	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	3,588.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Purple Pebbles (Childcare Services) Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,539.29
21/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,917.57
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
21/10/2025	Redacted	POLICY	CHIEF EXECUTIVE'S OFFICE	EVENTS	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
21/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,138.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,420.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	827.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,730.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	633.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,741.72
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,321.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	10,827.15
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.16
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	504.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,803.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,339.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	609.77
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	552.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,086.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,807.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,024.77
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,115.92
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,280.74
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,387.03
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,298.20
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,650.00
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,561.17
21/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	8,143.50
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	20,583.60
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,285.71
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,804.03
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,676.40
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,191.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,062.60
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,072.71
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,775.77
21/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
21/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
21/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.00
21/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
21/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	28,077.01
21/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,260.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
21/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
21/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
21/10/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	613.44
21/10/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	613.44
21/10/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	466.20
21/10/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	7,637.50
21/10/2025	Regenter B3 Ltd	BROCKLEY PFI	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,330,350.06
21/10/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,800.00
21/10/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	306.11
21/10/2025	Salisbury Support 4 Autism Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,474.86
21/10/2025	Sea17 Limited	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,025.00
21/10/2025	Shuttleworth (UK) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,180.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	525.00
21/10/2025	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,164.78
21/10/2025	Sportsafe Ltd	CWCN ROCKBOURNE	CARE RESOURCES SERVICE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	1,920.48
21/10/2025	Stephanie M Bush Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	LEGAL FEES	1,980.42
21/10/2025	Stephanie M Bush Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	LEGAL FEES	1,978.35
21/10/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	9,813.59
21/10/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	379.62
21/10/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	379.62
21/10/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	334.74
21/10/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	379.62
21/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	489.52
21/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	717.66
21/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	7,783.52
21/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	367.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	2,784.16
21/10/2025	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	RESPONSIVE REPAIRS - BUILDING	17,982.25
21/10/2025	The Open University	DAAT-ADULTS LES TRAINING DRUGS AND ALCOHOL	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,500.00
21/10/2025	TLC Education Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	36,512.00
21/10/2025	United Response	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,560.02
21/10/2025	United Response	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,644.30
21/10/2025	United Response	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,559.00
21/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,474.00
21/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,691.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,691.50
21/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,599.30
21/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,474.00
21/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,691.50
21/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,691.50
21/10/2025	Without Exceptions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,083.92
22/10/2025	A Wilderness Way Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	68,495.23
22/10/2025	Ace Removals Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	540.00
22/10/2025	Ace Removals Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	595.00
22/10/2025	Acorn Care & Educational Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	22,790.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Acorn Environmental Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PREMISES INSURANCE	350.00
22/10/2025	Advanced Child Care Assessments Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,710.60
22/10/2025	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,045.71
22/10/2025	Ansacare Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,857.14
22/10/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	582.50
22/10/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,606.00
22/10/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	937.50
22/10/2025	Ascent Family Homes	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	40,620.05
22/10/2025	Ascent Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	17,703.51
22/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,377.55
22/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	819.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Bramley Health Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,818.10
22/10/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,292.90
22/10/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,287.50
22/10/2025	Cansford Laboratories Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	433.88
22/10/2025	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	401.26
22/10/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	30,396.43
22/10/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,499.14
22/10/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,552.33
22/10/2025	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	102,407.14
22/10/2025	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	72,407.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,501.36
22/10/2025	Children of Colour Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,692.86
22/10/2025	City Electrical Factors Limited CEF	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	436.68
22/10/2025	City Electrical Factors Limited CEF	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	-436.68
22/10/2025	Citysprint (uk) Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROCESS SERVERS/ COURIERS	3,200.56
22/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,233.50
22/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	998.50
22/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	400.00
22/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	251.50
22/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	356.75
22/10/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	294.50
22/10/2025	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	704.00
22/10/2025	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	704.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	40,210.72
22/10/2025	Compass Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.38
22/10/2025	Compass Fostering London Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,680.03
22/10/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.00
22/10/2025	CRIME CONCERN UK	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	2,400.00
22/10/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	786.50
22/10/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	3,792.50
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,107.14
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,432.14
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,331.72
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,250.00
22/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	750.00
22/10/2025	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	40,896.21
22/10/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	772.00
22/10/2025	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,462.25
22/10/2025	Eurovia Infrastructure Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	65,220.26
22/10/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	39,643.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	35,656.70
22/10/2025	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,290.20
22/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	562.50
22/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,421.02
22/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,442.32
22/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,265.40
22/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.30
22/10/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.30
22/10/2025	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	26,442.90
22/10/2025	FPS Arborist Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	10,875.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,631.42
22/10/2025	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	76,071.43
22/10/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	341.79
22/10/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	357.17
22/10/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	357.17
22/10/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	357.17
22/10/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	322.62
22/10/2025	Get The Kids In The Kitchen LTD	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,260.00
22/10/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
22/10/2025	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,726.64
22/10/2025	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	23,883.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Homeguard Lock Service Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	310.00
22/10/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	555.00
22/10/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	437.38
22/10/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	290.31
22/10/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	499.95
22/10/2025	Ignite Me Workshop Theatre C.I.C	POLICY	CHIEF EXECUTIVE'S OFFICE	EVENTS	259.00
22/10/2025	Illuminance Fostering Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,142.86
22/10/2025	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,359.56
22/10/2025	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,186.55
22/10/2025	Kennedy and Elliott Partnership LLP	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	52,200.12
22/10/2025	Kent Homefinding & Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,372.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Kids	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	26,820.00
22/10/2025	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	42,055.00
22/10/2025	Kites Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	21,407.14
22/10/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	46,610.40
22/10/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	766.81
22/10/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	6,779.60
22/10/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	261.44
22/10/2025	LDL Contractors	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	3,500.00
22/10/2025	Lewisham & Greenwich NHS Trust	PRESCRIBING COSTS	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	38,011.97
22/10/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,344.56
22/10/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	-5,959.19
22/10/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	22,596.69
22/10/2025	Maypole School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,429.68
22/10/2025	Medirite	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	84,498.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	58,474.28
22/10/2025	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,785.64
22/10/2025	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,879.28
22/10/2025	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,480.00
22/10/2025	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,452.08
22/10/2025	N+P Crayford MRF Ltd	RECYCLING	REFUSE COLLECTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,382.70
22/10/2025	N+P Crayford MRF Ltd	RECYCLING	REFUSE COLLECTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	415.80
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,558.30
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,035.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,035.71
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,807.30
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,142.90
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,492.90
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,492.90
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,350.00
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,022.00
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
22/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,024.20
22/10/2025	National Fostering Agency	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,714.50
22/10/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,400.00
22/10/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,390.00
22/10/2025	Nicholls Countryside Construction Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	450.00
22/10/2025	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,617.13
22/10/2025	One One Coco	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	20,571.43
22/10/2025	Orange Grove Fostercare Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	28,608.58
22/10/2025	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,028.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Parent & Child Fostering Assessments(PACFA)	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,003.54
22/10/2025	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	16,074.63
22/10/2025	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	314.20
22/10/2025	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	326.74
22/10/2025	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	432.78
22/10/2025	PENGUIN ONE	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	7,000.00
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	887.64
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.82
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	910.40
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	842.12
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	546.24
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	682.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
22/10/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.52
22/10/2025	People First Training Consultancy - Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	650.00
22/10/2025	Phoenix Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	2,857.14
22/10/2025	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,314.29
22/10/2025	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	870.00
22/10/2025	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,620.00
22/10/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	29,424.26
22/10/2025	Real Life Promoting Independent Living	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	14,764.28
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,850.00
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,440.36
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,817.08
22/10/2025	Redacted	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,000.00
22/10/2025	Redacted	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,844.00
22/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,481.07
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,357.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,048.07
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,832.14
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,116.08
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,642.00
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,185.71
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,352.86
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,624.50
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,857.14
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,975.00
22/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	10,710.72
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	27,591.42
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	18,582.85
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	26,378.57
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	23,357.14
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	18,044.58
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	35,142.85
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	36,300.00
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	68,881.29
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	11,035.52
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	83,603.85
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	34,081.20
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	132,878.59
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	299,105.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	12,682.29
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	54,428.57
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	81,571.43
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	61,864.28
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	19,243.11
22/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
22/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,163.71
22/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,000.00
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,321.43
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,214.29
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	582.62
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	859.94
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	419.70
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	586.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,694.29
22/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,107.50
22/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,633.14
22/10/2025	Redacted	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	299.19
22/10/2025	Redacted	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,177.47
22/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,766.31
22/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	23,602.20
22/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,530.78
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	13,510.29
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	36,654.71
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,410.33
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,387.89
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,985.72
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,340.00
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	56,403.07
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,900.25
22/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,378.57
22/10/2025	Regional Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,364.28
22/10/2025	Relative Groundwork Limited	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,075.94
22/10/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	23,940.00
22/10/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	68,010.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	R-World Ents Ltd (t/a DADA)	BUSINESS ENGAGEMENT AND PARTNERSHIPS	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	792.00
22/10/2025	Serene Surroundings Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	36,414.64
22/10/2025	Shine Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,178.57
22/10/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	779.44
22/10/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,732.84
22/10/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,496.72
22/10/2025	South London & Maudsley Nhs Trust	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	AGENCY STAFF	7,183.61
22/10/2025	Spring Collective Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
22/10/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	756.00
22/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	318.00
22/10/2025	TACT	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	39,782.56
22/10/2025	Talogy Ltd	RESOURCING, TALENT MANAGEMENT & LEARNING	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF RECRUITMENT COSTS	253.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	Thames 21 Ltd	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	5,000.00
22/10/2025	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	16,778.52
22/10/2025	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT - OTHER	68,267.75
22/10/2025	The Standard Consultancy Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	3,750.00
22/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	622.65
22/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
22/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,459.19
22/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	732.48
22/10/2025	UK Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,228.56
22/10/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	70,488.00
22/10/2025	United Living South Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,772.51
22/10/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	49,561.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/10/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	45,776.31
22/10/2025	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	305,638.56
22/10/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	725.00
22/10/2025	Witherslack Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	48,894.32
23/10/2025	A P and D Consultancy (Redacted)	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	COMPENSATION - OMBUDSMAN	400.00
23/10/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,030.68
23/10/2025	Arcus Consulting LLP	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ASBESTOS	500.00
23/10/2025	Basis Ltd	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	CONSULTANCY FEES	1,900.00
23/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
23/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	305,016.16
23/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	435.00
23/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	948.40
23/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	456.50
23/10/2025	BTS Property Solutions Ltd	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	39,154.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	304,227.83
23/10/2025	Capital Cleaning (Kent) Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,016.63
23/10/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	8,265.35
23/10/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	466.98
23/10/2025	City of London	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	PAYMENT TO OTHER LOCAL AUTHORITIES	16,550.55
23/10/2025	Civica UK Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	520.61
23/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	290.00
23/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	317.00
23/10/2025	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	880.00
23/10/2025	Com-Tech	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,200.00
23/10/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,038.70
23/10/2025	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)
23/10/2025	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	9,444.38
23/10/2025	Dolphin Lifts	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,737.00
23/10/2025	Drainsmart	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	850.00
23/10/2025	Eileen Say Catering Equipment	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	795.00
23/10/2025	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT LICENCES	18,156.00
23/10/2025	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,825.60
23/10/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,085.70
23/10/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	-717.14
23/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,653.96
23/10/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	11,198.92
23/10/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	13,152.22
23/10/2025	Gilmartins Ltd	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	12,110.46
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,907.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,650.00
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,507.12
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,507.12
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,650.00
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,416.43
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,907.16
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,660.67
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,660.67
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,649.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,642.86
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,106.80
23/10/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,098.40
23/10/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,880.00
23/10/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,920.00
23/10/2025	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	744.38
23/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,137.60
23/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,292.12
23/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,137.60
23/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,292.12
23/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,137.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,137.60
23/10/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	727.35
23/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
23/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,160.00
23/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,560.00
23/10/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,370.69
23/10/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,326.51
23/10/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	644,858.05
23/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	640.00
23/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	540.00
23/10/2025	Party Wall Works Ltd	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,037.00
23/10/2025	Protocol Education Ltd	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	364.35
23/10/2025	Protocol Education Ltd	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	291.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	Quadient Uk Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	OFFICE STATIONERY	280.00
23/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	28,842.71
23/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.58
23/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
23/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,008.11
23/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.72
23/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,660.95
23/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,100.00
23/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	592.32
23/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	698.10
23/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	514.76
23/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	299.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,898.88
23/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,340.00
23/10/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,863.21
23/10/2025	Relative Groundwork Limited	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	540.20
23/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	482.20
23/10/2025	Saadia Ltd (24-7 Healthcare)	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,446.50
23/10/2025	Sea17 Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	34,475.00
23/10/2025	Serenity School Maidstone Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-8,509.00
23/10/2025	Serenity School Maidstone Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,667.00
23/10/2025	Seven Day Group Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,242.48
23/10/2025	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,051.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	681.48
23/10/2025	Storm Environment Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RECYCLING	16,664.50
23/10/2025	Strode Park Foundation For People with Disabilities	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,670.91
23/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,243.88
23/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	879,555.52
23/10/2025	The Lantern Community	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,060.00
23/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.84
23/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,371.62
23/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,555.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
23/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,527.28
23/10/2025	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	2,394.02
23/10/2025	Winckworth Sherwood LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,000.00
24/10/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
24/10/2025	ABC Social Work Services Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	3,000.00
24/10/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	267.53
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.16
24/10/2025	Aurora Nexus	LEARNING DISABILITY 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)
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,887.20
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.36
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.36
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,284.34
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
24/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,467.36
24/10/2025	Aurora Nexus	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
24/10/2025	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,586.00
24/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
24/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	279,981.01
24/10/2025	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,586.00
24/10/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,182.00
24/10/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,118.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Bromley, Lewisham & Greenwich Mind	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	32,691.00
24/10/2025	Buds Ltd (t/as Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,108.00
24/10/2025	Bunnyhop Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,729.00
24/10/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	1,894.74
24/10/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	752.37
24/10/2025	Cherryli Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	931.00
24/10/2025	Claremont Refurbishment Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	116,711.75
24/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	708.00
24/10/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00
24/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
24/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
24/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
24/10/2025	Edyta's Childcare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,995.00
24/10/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,770,705.20
24/10/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,908.75
24/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
24/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
24/10/2025	FM Conway Ltd	19 YEOMAN STREET IMPROVEMENT WORKS (S106 FUNDED)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	106,255.64
24/10/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	6,901.66
24/10/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	6,120.34
24/10/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	9,896.72
24/10/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	8,073.64
24/10/2025	GLL	LS: LEISURE MANAGEMENT - GLL LM CONTACT CORE CONTRACT	LEISURE	SOLID FUEL	376,171.03
24/10/2025	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,586.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Greenfish Consulting Ltd	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	450.00
24/10/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,068.25
24/10/2025	Head Start Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,655.00
24/10/2025	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	353.00
24/10/2025	Indo Chinese Little Rainbow Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,522.00
24/10/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	335.00
24/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,186.27
24/10/2025	Julia Hughes Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,997.00
24/10/2025	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	5,888.50
24/10/2025	Kent & Medway NHS	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	12,012.00
24/10/2025	Kiddies Arena Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,650.00
24/10/2025	Kids R Kids Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,850.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Kindergarten Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,192.00
24/10/2025	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	PAYMENT TO HEALTH AUTHORITIES	34,706.75
24/10/2025	Lewisham Leadership Forum	ACCESS, INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	320.00
24/10/2025	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	424.00
24/10/2025	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	450.00
24/10/2025	Little Elms Daycare Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,177.00
24/10/2025	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,019.00
24/10/2025	Little Elms Daycare Nursery Catford	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,305.00
24/10/2025	Little Legs Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	931.00
24/10/2025	Little Pumpkins Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,724.00
24/10/2025	Little Village Nursery School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,128.00
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,303.56
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,303.56
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,303.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,303.56
24/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,207.71
24/10/2025	London Borough of Southwark	CORONERS COURT	BEREAVEMENT SERVICES	PAYMENT TO OTHER LOCAL AUTHORITIES	117,285.10
24/10/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,379.00
24/10/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,187.00
24/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,063.62
24/10/2025	McLean Public Limited	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	15,193.92
24/10/2025	MTA Digital Ltd	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	392.00
24/10/2025	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	70,121.60
24/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,495.00
24/10/2025	Neilcott Construction Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	645,950.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	800.80
24/10/2025	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	842,279.10
24/10/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,459.34
24/10/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,238.14
24/10/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,458.66
24/10/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	46,748.56
24/10/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	16,726.24
24/10/2025	Own Life Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	48,306.84
24/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,453.76
24/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,129.76
24/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,350.00
24/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
24/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,211.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,534.50
24/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,650.00
24/10/2025	PAM OH SOLUTIONS	STAFF FLU VACCINATION	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	2,750.00
24/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	2,777.05
24/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	2,627.25
24/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,458.45
24/10/2025	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	13,990.25
24/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	931.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	931.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,970.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,197.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	266.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,103.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,773.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,123.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,197.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	399.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	665.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	532.00
24/10/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
24/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
24/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	45,540.86
24/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,165.03
24/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	3,844.28
24/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	13,241.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	12,814.28
24/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,871.34
24/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,642.99
24/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,660.00
24/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
24/10/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	7,050.00
24/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	5,587.35
24/10/2025	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,183.93
24/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	33,270.20
24/10/2025	Ricardo-AEA Ltd	DEFRA AQ Grant	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	21,860.00
24/10/2025	Smart Sec Solutions Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECURITY OF PREMISES	356.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	312.61
24/10/2025	Social Care London Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	3,587.14
24/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,589.20
24/10/2025	Steps Ahead Semi Independent Living LTD	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	4,285.00
24/10/2025	Sundry Suppliers	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	COMPENSATION PAYMENTS	800.00
24/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	882.14
24/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	446.13
24/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	587.32
24/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	289.91
24/10/2025	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,241.00
24/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	3,480.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Thames 21 Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	OPEN SPACES WORKS	4,935.00
24/10/2025	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,315.00
24/10/2025	The Fruit Tree Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,453.00
24/10/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	348.00
24/10/2025	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,379.00
24/10/2025	Trowers & Hamlins LLP	BESSON STREET DEVELOPMENT	STRATEGIC DEVELOPMENT	CONSULTANCY FEES	3,590.00
24/10/2025	Trowers & Hamlins LLP	BESSON STREET DEVELOPMENT	STRATEGIC DEVELOPMENT	CONSULTANCY FEES	1,950.00
24/10/2025	Turning Point Services	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	-1,027.21
24/10/2025	Turning Point Services	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,495.00
24/10/2025	Turning Point Services	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,495.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/10/2025	Turning Point Services	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,495.00
24/10/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	816.91
24/10/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - IN-HOUSE SERVICES	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,217,399.00
24/10/2025	Wize Up	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	2,340.00
24/10/2025	Wize Up	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	5,300.00
27/10/2025	121 Captions Limited	POLICY	CHIEF EXECUTIVE'S OFFICE	EVENTS	320.00
27/10/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,050.00
27/10/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	915.00
27/10/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	7,400.00
27/10/2025	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	425.00
27/10/2025	3D Recruit	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	343.20
27/10/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	867.00
27/10/2025	4 Paper Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,000.00
27/10/2025	4 Paper Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
27/10/2025	4 Paper Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,000.00
27/10/2025	ABC Social Work Services Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,580.00
27/10/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,490.15
27/10/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,490.15
27/10/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,897.79
27/10/2025	Action for Refugees In Lewisham	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
27/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	565.00
27/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,000.00
27/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,700.00
27/10/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,565.80
27/10/2025	Aurora Nexus	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)
27/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	978.48
27/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,253.54
27/10/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
27/10/2025	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.05
27/10/2025	Bindmans LLP	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	IDENTITY DOCUMENTS	380.00
27/10/2025	Bournemouth University	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	STAFF TRAINING AND DEVELOPMENT	5,460.00
27/10/2025	Bright Hygiene Management (London) Limited	EMU: CATERING	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,109.57
27/10/2025	Browne Jacobson	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	LEGAL FEES	855.00
27/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.50
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,258.60
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	784.50
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,752.50
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,700.00
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	800.10
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	703.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	3,428.80
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	3,398.40
27/10/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	672.00
27/10/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,285.63
27/10/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	438.60
27/10/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,912.10
27/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	364.00
27/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,729.00
27/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	702.00
27/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	351.00
27/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	315.50
27/10/2025	Cornerstone Barristers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,200.00
27/10/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
27/10/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,695.00
27/10/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,914.00
27/10/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,000.00
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	4,500.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
27/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	3,900.00
27/10/2025	Fiveways Tenant Management Company Ltd	FIVEWAYS CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	73,875.00
27/10/2025	Fiveways Tenant Management Company Ltd	FIVEWAYS CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	6,214.00
27/10/2025	FM Conway Ltd	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	557,524.47
27/10/2025	Greener Solutions Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,584.85
27/10/2025	Guildmore Ltd	NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV.	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,675.11
27/10/2025	Guildmore Ltd	NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV.	CAPITAL	ASSETS UNDER CONSTRUCTION COST	305.66
27/10/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,880.00
27/10/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,920.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	45,000.00
27/10/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	45,000.00
27/10/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,287.02
27/10/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,275.00
27/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,572.20
27/10/2025	JDS Recruitment Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	900.00
27/10/2025	Landscape Supply Co	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	599.20
27/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
27/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
27/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,256.29
27/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,396.28
27/10/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,341.77
27/10/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	41,324.91
27/10/2025	National Children's Bureau	SFL - HOME LEARNING ENVIRONMENT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	16,558.00
27/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72
27/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	807.14
27/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	808.57
27/10/2025	National Portage Association	PORTAGE SERVICE	HEAD OF INTEGRATED SERVICES FOR SEND	CONSULTANCY FEES	360.00
27/10/2025	New Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,400.00
27/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
27/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
27/10/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,333.80
27/10/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	6,345.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,778.29
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,521.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,994.29
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,147.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,878.76
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,035.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,099.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,719.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,845.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,539.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,611.00
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,058.76
27/10/2025	Orchard Hill College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,683.00
27/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,815.00
27/10/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,897.50
27/10/2025	Parallel Learning Trust	SEN: ACADEMIES AND FREE SCHOOLS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,000.00
27/10/2025	Parayhouse School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,998.00
27/10/2025	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00
27/10/2025	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,083.75
27/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	2,200.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,113.55
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	535.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.77
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	453.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	586.19
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	802.10
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	362.55
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	422.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,153.95
27/10/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,190.00
27/10/2025	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	333.00
27/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
27/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	DIRECT WORK	2,800.00
27/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	LEISURE & SOCIAL ACTIVITIES	600.00
27/10/2025	Redacted	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62,600.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	810.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
27/10/2025	Redacted	REGISTRARS	CORPORATE CUSTOMER RELATIONS	PROFESSIONAL SERVICES	5,784.96
27/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	5,226.00
27/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	5,226.00
27/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	746.57
27/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	11,571.86
27/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	11,571.86
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	869.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	651.00
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	374.10
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	491.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	503.10
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	766.50
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	400.10
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	347.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	292.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	592.10
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	566.10
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	725.50
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.28
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	784.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,066.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	323.36
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	535.45
27/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
27/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
27/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
27/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
27/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
27/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Redacted (Residential Services) Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	-4,481.00
27/10/2025	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	5,400.00
27/10/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	500.00
27/10/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	950.00
27/10/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00
27/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	62,186.04
27/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	10,104.08
27/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	42,397.35
27/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	17,968.04
27/10/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	2,606.40
27/10/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-18,505.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,492.75
27/10/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	314.68
27/10/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	355.12
27/10/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,808.71
27/10/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	978.51
27/10/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,269.85
27/10/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,973.20
27/10/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,555.00
27/10/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,973.20
27/10/2025	Serenity Welfare Limited	CLA TEAM 2	CORPORATE PARENTING SERVICE	CLIENT TRAVEL- TAXIS & OTHER	2,713.60
27/10/2025	Serenity Welfare Limited	CLA TEAM 2	CORPORATE PARENTING SERVICE	CLIENT TRAVEL- TAXIS & OTHER	2,421.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Serenity Welfare Limited	CLA TEAM 3	CORPORATE PARENTING SERVICE	CLIENT TRAVEL- TAXIS & OTHER	2,293.24
27/10/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	82,215.22
27/10/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	28,140.87
27/10/2025	Social Care London Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	2,391.43
27/10/2025	Social Care London Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	1,992.86
27/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	265.67
27/10/2025	Stef & Philips Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	5,860.00
27/10/2025	Stonegrove Ltd	2020 C2 - DRUMBEAT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,841.43
27/10/2025	Stonegrove Ltd	2020 C2 - GRINLING GIBBONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,835.41
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,105.87
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,500.00
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	735.46
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	822.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	950.00
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	347.04
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	834.44
27/10/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,050.00
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	59,383.20
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	4,099.33
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	10,847.49
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,759.50
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	765.14
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	918.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,113.74
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	685.74
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	721.23
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	84,091.11
27/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	60,333.34
27/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	408.00
27/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	264.00
27/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	318.00
27/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	318.00
27/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	348.00
27/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	348.00
27/10/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	696.00
27/10/2025	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)
27/10/2025	Sweettree Home Care Services	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,797.00
27/10/2025	Temporary Lets Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	3,300.00
27/10/2025	Temporary Lets Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	3,410.00
27/10/2025	Temporary Lets Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	3,410.00
27/10/2025	The Archway Youth Project	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,140.00
27/10/2025	The Learning Den	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,328.00
27/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,691.50
27/10/2025	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,691.50
27/10/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	22,106.93
27/10/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,062.50
27/10/2025	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	337.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/10/2025	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	RENTS PAYABLE	34,000.00
27/10/2025	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,364.00
27/10/2025	Write-Trak Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,916.20
28/10/2025	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	29,910.00
28/10/2025	Access for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,545.68
28/10/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	104,474.23
28/10/2025	Aebi Schmidt UK Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	681.91
28/10/2025	Allies and Morrison Architects	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	13,204.00
28/10/2025	Arcus Consulting LLP	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,500.00
28/10/2025	Aura Assets Management Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,000.00
28/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	340,158.40
28/10/2025	Bizylet Property Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,550.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	836.90
28/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	939.10
28/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,145.50
28/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	595.20
28/10/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	588.30
28/10/2025	Bywaters (London) Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	146,326.64
28/10/2025	Careoline Carers Services Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	CLIENT TRAVEL- TAXIS & OTHER	326.81
28/10/2025	Change, Grow, Live (CGL)	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	184,006.22
28/10/2025	Change, Grow, Live (CGL)	ROUGH SLEEPING DRUG & ALCOHOL TREATMENT GRANT SCHEME-PUBLIC HEALTH ENGLAND	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	5,970.00
28/10/2025	Change, Grow, Live (CGL)	ROUGH SLEEPING DRUG & ALCOHOL TREATMENT GRANT SCHEME-PUBLIC HEALTH ENGLAND	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	95,523.09
28/10/2025	Croydon Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,750.00
28/10/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	932.24
28/10/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	699.18
28/10/2025	Dunheved Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,972.50
28/10/2025	East Northants Child Contact Services C.I.C	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	DIRECT WORK	295.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	34,855.66
28/10/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	36,017.53
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,502.20
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,261.92
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	643.80
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,489.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,146.00
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,439.00
28/10/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.56
28/10/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
28/10/2025	First Choice Marshalls	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	333.20
28/10/2025	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	450.00
28/10/2025	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	300.00
28/10/2025	Gani Property Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,450.00
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	CONSULTANCY FEES / COSTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,544.74
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	CONSULTANCY FEES / COSTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,575.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,615.69
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	377.37
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,376.80
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,721.52
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,938.60
28/10/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,150.88
28/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	623.40
28/10/2025	Gilroy Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,032.50
28/10/2025	GRADKO INTERNATIONAL LIMITED	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	623.25
28/10/2025	Groundserve Ltd.	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	370.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	375.00
28/10/2025	Higher Elevation Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,523.00
28/10/2025	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	2,769.95
28/10/2025	Landscape Supply Co	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	1,145.00
28/10/2025	LeBern Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	38,415.00
28/10/2025	Lewisham & Greenwich NHS Trust	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,607.00
28/10/2025	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
28/10/2025	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	33,480.00
28/10/2025	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,263.00
28/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
28/10/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
28/10/2025	London Clapham Common Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	London Clapham South Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,250.00
28/10/2025	London Councils	DIRECTOR OF REGENERATION	DIRECTOR OF REGENERATION	PROFESSIONAL SERVICES	40,000.00
28/10/2025	London Croydon Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,990.00
28/10/2025	London Peckham Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,800.00
28/10/2025	London Walthamstow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,810.00
28/10/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	798.33
28/10/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	632,912.97
28/10/2025	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
28/10/2025	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
28/10/2025	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
28/10/2025	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
28/10/2025	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	676.20
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.71
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,090.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,108.50
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.71
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.20
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,090.89
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	920.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
28/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.71
28/10/2025	Pellings	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,846.79
28/10/2025	PeopleScout Limited	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	1,428.00
28/10/2025	Pristine Care London Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,382.24
28/10/2025	Pristine Care London Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,269.32
28/10/2025	Pristine Care London Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,269.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Pristine Care London Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,269.32
28/10/2025	Pyro Fire Services Ltd	2024 - FIRE SAFETY WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,140.00
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,502.20
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,085.39
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,098.43
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,582.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	668.30
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,319.19
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	792.30
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,291.38
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,665.44
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,091.82
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,068.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	40,964.00
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,644.08
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.14
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,180.48
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,107.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	436.07
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,619.12
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,650.94
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,148.84
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,639.26
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,806.31
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.10
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,788.92
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,112.50
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.14
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.62
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,807.04
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,414.63
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	545.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.14
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.14
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,832.64
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,367.50
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	302.66
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,049.27
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,223.76
28/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,049.43
28/10/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,266.14
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.58
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,698.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	386.28
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,751.84
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,171.86
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,931.40
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,163.42
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,456.22
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,463.68
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.00
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,931.40
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,330.52
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	745.76
28/10/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
28/10/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.26
28/10/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,374.71
28/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
28/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-354.09
28/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
28/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
28/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,516.97
28/10/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	3,410.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	858.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	608.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,429.77
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,280.00
28/10/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	3,726.25
28/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
28/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,160.29
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,453.21
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	827.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,112.15
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	633.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,321.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.16
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	534.56
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,803.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,339.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,009.14
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	609.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	587.71
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	706.14
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,231.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,114.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	993.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	978.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,807.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,024.77
28/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,501.92
28/10/2025	Redacted	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	3,000.00
28/10/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,640.00
28/10/2025	Redacted	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	54,720.62
28/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
28/10/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	683.50
28/10/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	24,826.20
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,142.80
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,828.52
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,757.02
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,871.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	915.39
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
28/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
28/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
28/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,280.00
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,522.00
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,522.00
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,632.00
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,632.00
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,114.60
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,155.00
28/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,340.61
28/10/2025	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,000.00
28/10/2025	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,000.00
28/10/2025	SK Housing Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	96,381.00
28/10/2025	Smart Sec Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	SECURITY OF PREMISES	7,636.78
28/10/2025	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-3,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	110,260.00
28/10/2025	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,700.36
28/10/2025	Spiral Sussex Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,600.00
28/10/2025	SSSI Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	62,143.60
28/10/2025	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	17,796.64
28/10/2025	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,441.90
28/10/2025	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,974.90
28/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	1,448.28
28/10/2025	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	57,801.00
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	714.51
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	617.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	700.18
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	502.47
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	699.98
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	852.58
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	945.96
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	571.61
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	815.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	264.81
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	348.68
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	658.79
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	757.50
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	373.89
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	564.35
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	943.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	736.55
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	289.76
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	377.47
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	794.40
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	794.40
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	484.14
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	265.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	670.18
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	464.02
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	803.01
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	603.35
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	720.29
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	615.76
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	520.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	742.22
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,782.52
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	541.86
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	389.70
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	644.37
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	655.39
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	740.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	260.41
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	859.73
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	488.62
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	255.48
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	256.46
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	268.31
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	646.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	418.62
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,046.18
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	433.37
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	528.16
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	422.70
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	787.89
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	616.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	294.90
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	786.63
28/10/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	260.24
28/10/2025	Sureserve Compliance Central Limited	ACQUISTIONS LH CHARGE - BACK	HOUSING QUALITY AND INVESTMENT - HRA	RECHARGEABLE REPAIRS	692.46
28/10/2025	Sureserve Compliance Central Limited	ACQUISTIONS LH CHARGE - BACK	HOUSING QUALITY AND INVESTMENT - HRA	RECHARGEABLE REPAIRS	629.63
28/10/2025	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	103,316.72
28/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	937.63
28/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,317.04
28/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	664.79
28/10/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	23,923.75
28/10/2025	United Living South Ltd	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	27,938.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	University Hospitals Sussex NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	276.78
28/10/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,354.24
28/10/2025	Waythrough	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	61,684.93
28/10/2025	West Heath 2000 Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,403.33
28/10/2025	West Heath 2000 Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,633.66
28/10/2025	West Heath 2000 Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,403.33
28/10/2025	West Heath 2000 Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,403.33
28/10/2025	West Heath 2000 Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,403.33
28/10/2025	White Ribbon Campaign UK	SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) TEAM	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	1,100.00
28/10/2025	Wilson Solicitors LLP	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/10/2025	Workplatform	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	645.00
28/10/2025	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	115,427.20
29/10/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,550.00
29/10/2025	33 Bedford Row	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
29/10/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	867.00
29/10/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	735.00
29/10/2025	AJP Investments (London) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,072.86
29/10/2025	All City Locksmiths	TURNHAM PARADE DRAINAGE WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	280.00
29/10/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.62
29/10/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.62
29/10/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	386.80
29/10/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	386.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	2,056.09
29/10/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	561.15
29/10/2025	Atlantic Lodge (Housing) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	9,100.00
29/10/2025	Barry Stewart & Sons Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	18,971.98
29/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	736.00
29/10/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,500.00
29/10/2025	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	154,655.92
29/10/2025	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	59,084.30
29/10/2025	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	145,991.15
29/10/2025	C H Management Consultants Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,346.00
29/10/2025	CAN Digital Solutions Ltd	STOP SMOKING SERVICES SUPPORT GRANT	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	5,000.00
29/10/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	944.00
29/10/2025	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,354.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Catford Holding Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	77,823.30
29/10/2025	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,945.86
29/10/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	748.08
29/10/2025	Circle Community	CONNECTING FUTURES	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	27,032.32
29/10/2025	City Borough Housing Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	8,665.00
29/10/2025	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	105,452.01
29/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	86,807.37
29/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	89,599.74
29/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	78,638.45
29/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	95,240.64
29/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	89,131.25
29/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	86,853.22
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	280.00
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	558.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	262.00
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	460.00
29/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	775.00
29/10/2025	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,640.00
29/10/2025	CR Apartments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.48
29/10/2025	Crownworth Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	14,169.35
29/10/2025	Cummin Up Caribbean Takeaway	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	REFRESHMENTS AND CATERING	320.00
29/10/2025	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	24,233.60
29/10/2025	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	19,082.41
29/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	268.28
29/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	382.44
29/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	325.36
29/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	264.00
29/10/2025	Deka Chambers Ltd	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
29/10/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.00
29/10/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.00
29/10/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,323.50
29/10/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,323.50
29/10/2025	District Homes	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	45,831.06
29/10/2025	EAA IL Projects Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,238.73
29/10/2025	East architecture landscape urban design limited	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	35,720.00
29/10/2025	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
29/10/2025	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,491.45
29/10/2025	Easy Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	21,380.51
29/10/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	22,343.33
29/10/2025	Elliot Leigh Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	27,924.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Empire Investments	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,042.68
29/10/2025	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	7,650.10
29/10/2025	FACEWORK GROUP SOCIAL ENTERPRISE C.I.C	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	25,000.00
29/10/2025	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
29/10/2025	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
29/10/2025	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
29/10/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
29/10/2025	Firefly London Group Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
29/10/2025	Firefly London Group Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,862.00
29/10/2025	Firefly London Group Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
29/10/2025	Firefly London Group Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
29/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-524.29
29/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,833.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	9,708.00
29/10/2025	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ASBESTOS	8,830.74
29/10/2025	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,229.15
29/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,425.34
29/10/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,202.98
29/10/2025	Golf Recruit Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Grafton Quarter (Croydon) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,842.57
29/10/2025	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Has & Sons Investments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,583.05
29/10/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	854.60
29/10/2025	Heldings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,742.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	HHHKL LIMITED	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,510.00
29/10/2025	HMO Portfolio 6 Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,790.62
29/10/2025	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	317.96
29/10/2025	I & F Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,647.20
29/10/2025	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	1,829.17
29/10/2025	IKON Estates Group Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	37,123.85
29/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,048.34
29/10/2025	Jenorm Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,183.75
29/10/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,811.43
29/10/2025	JP Property Hunt Ltd (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,398.28
29/10/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,420.00
29/10/2025	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,607.95
29/10/2025	KB REAL ESTATE MANAGEMENT LIMITED	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,875.94
29/10/2025	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	40,816.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,865.41
29/10/2025	Lewisham & Greenwich NHS Trust	0-19 SERVICES	NATIONAL CHILD MEASUREMENT PROGRAMME	HEALTHCARE SERVICES - GENERAL	650,224.67
29/10/2025	Lewisham & Greenwich NHS Trust	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,142.01
29/10/2025	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	594.00
29/10/2025	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,140.00
29/10/2025	Limeco Associates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
29/10/2025	Lithium Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	16,378.39
29/10/2025	Lodgistics Estates	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,427.54
29/10/2025	London Temporary Accommodation Direct	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,780.65
29/10/2025	LPS(London)Limited	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	ADVERTISING, PUBLICITY AND MARKETING	3,381.48
29/10/2025	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	945.00
29/10/2025	Matkap Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,805.69
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,187.50
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	462.98
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,104.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	920.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	612.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	462.98
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,104.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	855.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	371.28
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	612.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,150.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	489.60
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	462.98
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	855.00
29/10/2025	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)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,104.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,150.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
29/10/2025	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)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	612.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	462.98
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,090.89
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
29/10/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,104.00
29/10/2025	Mittal Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,584.74
29/10/2025	Mizola Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,203.21
29/10/2025	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	62,935.52
29/10/2025	Northstar Residential Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,383.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Ozumba Training & Consultancy Services Ltd T/A Eminent Domiciliary Care Agency	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,640.00
29/10/2025	P G ASHTON & SONS (SURVEYORS) LIMITED	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COURT COSTS	410.75
29/10/2025	Parwana Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,145.28
29/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	2,732.23
29/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,436.63
29/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,666.85
29/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	6,453.89
29/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	2,750.07
29/10/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,469.47
29/10/2025	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	898.47
29/10/2025	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	420.52
29/10/2025	Read - the Reading Agency	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	280.00
29/10/2025	Redacted	BUSINESS ENGAGEMENT AND PARTNERSHIPS	ECONOMY, JOBS, AND PARTNERSHIPS	ARTS AND LEISURE SERVICES	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	1,277.80
29/10/2025	Redacted	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	350.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,212.76
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	830.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	735.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	730.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	935.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,380.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	404.81
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	579.02
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	373.72
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	970.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	620.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	675.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,800.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	650.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,200.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,680.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	760.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,940.82
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,700.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	530.96
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,200.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,920.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,125.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,832.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,100.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.48
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	925.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	478.16
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,543.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,550.33
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,776.37
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	48,190.85
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,671.10
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,247.94
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,603.34
29/10/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,643.11
29/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	19,500.00
29/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,444.14
29/10/2025	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	24,274.70
29/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,403.14
29/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,403.14
29/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,975.94
29/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,860.21
29/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,318.79
29/10/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,284.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Sandys Estate Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,186.47
29/10/2025	Smartspace Property Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,930.24
29/10/2025	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,542.17
29/10/2025	South Thames Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,175.92
29/10/2025	SPPF Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.61
29/10/2025	Stiles Harrold Williams Partnership (SHW) LLP	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	RENTS PAYABLE	9,378.60
29/10/2025	Stockwood Re Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,135.72
29/10/2025	Studio Raw	UKSPF COMMUNITIES & PLACE	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	15,000.00
29/10/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	29,790.56
29/10/2025	Tekle Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,409.37
29/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.84
29/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,481.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
29/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
29/10/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,527.28
29/10/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	49,886.55
29/10/2025	URBAN HOUSING LTD	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,541.28
29/10/2025	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	355.20
29/10/2025	Walkers Properties (Kent) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	61,652.06
29/10/2025	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	49,793.06
30/10/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,730.00
30/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,695.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,977.60
30/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,977.60
30/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,977.60
30/10/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,688.00
30/10/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	770.00
30/10/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	550.00
30/10/2025	Altair Consultancy Services & Advisory	NEW HOMES , BETTER PLACES - PHASE 2	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,093.40
30/10/2025	Ascendit Lifts Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,648.00
30/10/2025	Broadfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,893.23
30/10/2025	Broadfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,893.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Broadfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,356.64
30/10/2025	Broadfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,356.64
30/10/2025	Broadfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
30/10/2025	Broadfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
30/10/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,975.00
30/10/2025	Capita Business Services Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	25,254.16
30/10/2025	Care for May Ltd (Trading as Redacted)	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,837.40
30/10/2025	Carry on Social Worker	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	319.75
30/10/2025	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	14,107.74
30/10/2025	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	19,499.08
30/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	-375.00
30/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	925.00
30/10/2025	Crown Promotions & Removal Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	990.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00
30/10/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	277.58
30/10/2025	Faithorn Farrell Timms LLP	AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,330.00
30/10/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,033.55
30/10/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	336.16
30/10/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,282.32
30/10/2025	Fieldfisher	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS	4,500.00
30/10/2025	Finefair Consultancy Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	19,800.00
30/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-1,788.80
30/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,751.68
30/10/2025	Foreshaw Building Services Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	301.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Frances Taylor Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,066.09
30/10/2025	Groundserve Ltd.	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	GROUNDS MAINTENANCE	269.97
30/10/2025	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	244,819.24
30/10/2025	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	289.00
30/10/2025	Irie Dance Theatre	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,959.59
30/10/2025	J D Fordjour Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,700.00
30/10/2025	JADE BARNETT LTD	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
30/10/2025	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,037.01
30/10/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	7,379.00
30/10/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	1,197.00
30/10/2025	Libra Partnership nLtd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,325.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	443.36
30/10/2025	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	443.36
30/10/2025	LJB Security Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,608.99
30/10/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,325.02
30/10/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,406.11
30/10/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,998.15
30/10/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,431.62
30/10/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	672.08
30/10/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,527.59
30/10/2025	London Borough of Croydon	LIP – CYCLEWAYS NETWORK DEVELOPMENT, DEPTFORD CHURCH STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	141,115.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	London Borough of Croydon	CLEANSING ENFORCEMENT TEAM	COMMERCIAL OPERATIONS SERVICE	HIGHWAY SERVICES	808.70
30/10/2025	London Borough of Croydon	PARKING MANAGEMENT	PARKING SERVICES	HIGHWAY SERVICES	462.76
30/10/2025	London Borough of Croydon	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	404.65
30/10/2025	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,036.00
30/10/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,695.00
30/10/2025	London Youth Games	SD: COMMUNITY SPORTS	LEISURE	PROFESSIONAL SERVICES	7,000.00
30/10/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,103.35
30/10/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
30/10/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,214.29
30/10/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,160.00
30/10/2025	Lorven Housing Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,245.84
30/10/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,223.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,860.00
30/10/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,669.60
30/10/2025	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	27,999.27
30/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,365.32
30/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,244.89
30/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,210.10
30/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,711.93
30/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,749.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,524.14
30/10/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,365.32
30/10/2025	Nelbro Group T/A Nelbro Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,455.49
30/10/2025	Nero Management Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	263.00
30/10/2025	One Consulting Group	CAPITAL PROGRAMME DELIVERY	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	32,000.00
30/10/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	548.84
30/10/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	548.84
30/10/2025	PHOENIX SOFTWARE LTD	ICT ROADMAP PROJECTS	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	2,500.00
30/10/2025	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PROFESSIONAL SERVICES	721.03
30/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	83,157.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,032.86
30/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	26,899.32
30/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,892.40
30/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	3,090.40
30/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,012.60
30/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	853.00
30/10/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	3,286.09
30/10/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	356.10
30/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	51,014.44
30/10/2025	Redacted	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)
30/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,896.30
30/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,314.20
30/10/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
30/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,963.35
30/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.53
30/10/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,267.38
30/10/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
30/10/2025	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,572.44
30/10/2025	Robert Bray Associates Ltd.	CLIMATE RESILIENCE TEAM	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	4,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	997.00
30/10/2025	Ruskin Mill Trust Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	801.51
30/10/2025	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
30/10/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	905.00
30/10/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69
30/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,642.99
30/10/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	7,174.33
30/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	460.40
30/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	276.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	412.08
30/10/2025	Swan Advocacy	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	520.80
30/10/2025	Swan Advocacy	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	273.00
30/10/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	18,000.00
30/10/2025	That Girl	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	300.00
30/10/2025	The Bell Brush Company	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	2,350.60
30/10/2025	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,400.00
30/10/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,169.45
30/10/2025	Womble Bond Dickinson(UK) LLP	PLANNING DEVELOPMENT CONTROL	PLANNING	LEGAL FEES	8,183.00
30/10/2025	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,604.00
31/10/2025	22 Southbrook Road Ltd	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	2,237.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	A Wilderness Way Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	131,680.49
31/10/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	3,583.00
31/10/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	533.52
31/10/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,938.00
31/10/2025	Advantage Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,860.00
31/10/2025	Advantage Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,517.00
31/10/2025	Advantage Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,905.00
31/10/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	78,883.00
31/10/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-7,650.00
31/10/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-13,790.00
31/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,598.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.60
31/10/2025	Banner Group Limited	RECYCLING	REFUSE COLLECTION SERVICE	OFFICE STATIONERY	416.20
31/10/2025	Beechcroft Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,355.00
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	899.64
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	799.68
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	524.79
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	474.81
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,117.90
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,998.80
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
31/10/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
31/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	521.60
31/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	326.00
31/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	554.20
31/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,216.80
31/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	407.50
31/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
31/10/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
31/10/2025	BSW Heating Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	25,642.33
31/10/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	7,392.94
31/10/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,739.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,556.50
31/10/2025	BZ For Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,714.35
31/10/2025	Calford Seaden LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,653.00
31/10/2025	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	517.19
31/10/2025	City Borough Housing Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,665.00
31/10/2025	City of London	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	387.50
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	268.00
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	512.00
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	875.00
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	755.00
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	772.00
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	522.00
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	998.00
31/10/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	673.00
31/10/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	15,095.00
31/10/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,225.00
31/10/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,726.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00
31/10/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	82,995.51
31/10/2025	CSL Communications Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	804.36
31/10/2025	Daysfleet	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	749.82
31/10/2025	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	185,481.00
31/10/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	448.00
31/10/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	854.40
31/10/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,068.00
31/10/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	854.40
31/10/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	1,291.33
31/10/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	788.33
31/10/2025	Falco UK Ltd	LIP – CYCLE PARKING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	975.00
31/10/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,362.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	266.00
31/10/2025	Five Rivers Child Care Ltd	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	-2,377.14
31/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,830.00
31/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-922.52
31/10/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,918.90
31/10/2025	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	416.29
31/10/2025	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	288.40
31/10/2025	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	997.04
31/10/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	990.00
31/10/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
31/10/2025	Grays Storage and Removals Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	REMOVAL SERVICES	1,175.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Groundserve Ltd.	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,524.00
31/10/2025	Guys & St Thomas NHS Hospital Trust	TARGETED BESPOKE ADULT TIER 2 WEIGHT MANAGEMENT	OBESITY	PAYMENT TO HEALTH AUTHORITIES	28,547.25
31/10/2025	Harwell Drying Restoration Services	LIBS: LOCAL HISTORY AND ARCHIVES	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	325.00
31/10/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,073.00
31/10/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,132.80
31/10/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,650.70
31/10/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,872.39
31/10/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,872.39

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,650.70
31/10/2025	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,086.25
31/10/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,504.36
31/10/2025	Johnson Austin Partnership LLP	SEN: ACADEMIES AND FREE SCHOOLS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	450.00
31/10/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,180.00
31/10/2025	Kainos Software Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	ICT SOFTWARE	3,125.00
31/10/2025	Killgerm Chemicals Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	360.00
31/10/2025	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,592.14
31/10/2025	Lewisham Music	YOUNG MAYOR	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	ARTS AND LEISURE SERVICES	500.00
31/10/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	963.70
31/10/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	453.12
31/10/2025	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	6,894.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	McBains Limited	CSC - RENOVATION OF SCHOOL PREMISES OFFICER HOUSES (SPOH) - PROJECT 2 - ADAMSRILL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,736.74
31/10/2025	McBains Limited	RENOVATION OF SCHOOL PREMISES OFFICER HOUSES (SPOH) - CSC SPECIALIST ACCOMMODATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,399.75
31/10/2025	MENCAP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,913.44
31/10/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,099.54
31/10/2025	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,720.53
31/10/2025	Oxleas Tree Care Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,944.00
31/10/2025	Oxleas Tree Care Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	6,440.00
31/10/2025	Pasante Healthcare Ltd	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	296.70
31/10/2025	Paypacket	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	FUND MANAGEMENT FEES	576.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	PNG Solutions Limited	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	3,500.00
31/10/2025	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	13,990.25
31/10/2025	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,500.96
31/10/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,467.92
31/10/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	860.00
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,113.55
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	535.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.77
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	453.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	586.19
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	802.10
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	362.55
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	422.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,153.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
31/10/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
31/10/2025	Redacted	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	DESIGN AND PHOTOGRAPHIC COSTS	850.00
31/10/2025	Redacted	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	417.36
31/10/2025	Redacted	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	857.46
31/10/2025	Redacted	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	556.10
31/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	1,000.00
31/10/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	1,356.78
31/10/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,710.00
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,963.35
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,835.50
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,963.35
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,835.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,963.35
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,963.35
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,835.50
31/10/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	5,292.00
31/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.30
31/10/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,164.90
31/10/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,245.64
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	869.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	651.00
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	374.10
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	360.71
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	491.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	503.10
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	401.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	766.50
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	439.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	400.10
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	600.15
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	347.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	292.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	383.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	482.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	592.10
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	566.10
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	391.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	725.50
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	392.05
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	369.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.28
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	784.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,066.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	494.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	263.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	323.36
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	430.40
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	422.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	535.45
31/10/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	453.45
31/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
31/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
31/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
31/10/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00
31/10/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	511.20
31/10/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	383.40
31/10/2025	Rose Care Services Limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25,222.09
31/10/2025	Rose Care Services Limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	21,112.12
31/10/2025	Rose Care Services Limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,650.34
31/10/2025	Rose Care Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	15,883.50
31/10/2025	Rose Care Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11,432.54
31/10/2025	Rose Care Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,893.25
31/10/2025	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,997.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Salutem Shared Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,288.79
31/10/2025	Serco Limited	EMERGENCY PLANNING	LAW & CORPORATE GOVERNANCE	STAFF TRAINING AND DEVELOPMENT	1,000.00
31/10/2025	Serenity Welfare Limited	CLA TEAM 1	CORPORATE PARENTING SERVICE	CLIENT TRAVEL- TAXIS & OTHER	1,741.50
31/10/2025	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	376.00
31/10/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	10,910.92
31/10/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	2,377.00
31/10/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	2,971.00
31/10/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	8,350.00
31/10/2025	South East London Community Energy	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	8,377.00
31/10/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	280.00
31/10/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	2,512.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,145.81
31/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,000.00
31/10/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,844.85
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	856.24
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	856.24
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	432.12
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	305.80
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	432.12
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	336.38
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	397.54
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,100.88
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	336.38
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	581.02
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	382.25
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	305.80
31/10/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	458.70
31/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	646.82
31/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	278.50
31/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	278.50
31/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	278.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	522.40
31/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	276.24
31/10/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	272.08
31/10/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,367.11
31/10/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	30,000.00
31/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,439,558.25
31/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	58,901.63
31/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	63,495.79
31/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	525,053.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	22,374.87
31/10/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	20,933.38
31/10/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	433.07
31/10/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	568.08
31/10/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	574.99
31/10/2025	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,317.47
31/10/2025	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,112.62
31/10/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,692.00
31/10/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-402.17
31/10/2025	TV Edwards Solicitors & Advocates	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00
31/10/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,462.50
31/10/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,701.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
31/10/2025	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	292.92
31/10/2025	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	3,497.92
31/10/2025	Virtual Staff College	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	362.00
31/10/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	775.18
31/10/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	484.32
31/10/2025	Zot Ltd	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	CLIENT TRAVEL- TAXIS & OTHER	1,050.00