

		Lewisham Council Expenditure over £250 June 2026			
PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	564.75
01/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,091.75
01/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	340.50
01/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	623.25
01/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	826.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Reason Creative Limited	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	1,250.00
01/06/2026	Building Cost Information Service Ltd	COMPLIANCE TEAM	HOUSING QUALITY AND INVESTMENT - HRA	AGENCY STAFF	2,900.00
01/06/2026	Masher Brothers Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	28,482.48
01/06/2026	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,218.00
01/06/2026	FM Conway Ltd	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	120,964.18
01/06/2026	Project Space Ltd	Project 1 - Old Town Hall Decant	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,415.00
01/06/2026	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,700.00
01/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	887.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Basis Ltd	HOUSING, REGENERATION & PUBLIC REALM MANAGEMENT TEAM	HOUSING, REGENERATION & PUBLIC REALM MANAGEMENT	CONSULTANCY FEES	10,355.56
01/06/2026	Cornerstone Barristers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,650.00
01/06/2026	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	556.25
01/06/2026	Harcourt Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,500.00
01/06/2026	Capita Property & Infrastructure LTD	BROCKLEY PFI	HOUSING MANAGEMENT DIVISION - HRA	CYCLICAL/PLANNED MAINTENANCE - BUILDING	52,343.00
01/06/2026	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,254.59
01/06/2026	Cansford Laboratories Limited	CLA TEAM 1	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	581.92
01/06/2026	Cansford Laboratories Limited	CLA TEAM 3	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	423.07
01/06/2026	Cansford Laboratories Limited	CLA TEAM 4	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	274.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	260.00
01/06/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	22,215.68
01/06/2026	Blue Box Hire Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	GROUPS MAINTENANCE	338.00
01/06/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	699,652.23
01/06/2026	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
01/06/2026	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)
01/06/2026	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
01/06/2026	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
01/06/2026	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
01/06/2026	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	981.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	477.00
01/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,040.00
01/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,040.00
01/06/2026	Stopford Information Systems Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	ICT MAINTENANCE & SUPPORT COSTS	2,100.00
01/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	964.00
01/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	475.00
01/06/2026	Womble Bond Dickinson(UK) LLP	PLANNING DEVELOPMENT CONTROL	PLANNING	LEGAL FEES	822.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Womble Bond Dickinson(UK) LLP	PLANNING DEVELOPMENT CONTROL	PLANNING	LEGAL FEES	8,173.50
01/06/2026	Smith Construction (Heckington Ltd)	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	333.33
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,475.68
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,276.48
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,491.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,109.72
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,060.00
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,804.48
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,632.60
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,526.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,936.72
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,827.48
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,771.60
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,936.72
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,988.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,388.80
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	383.10
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	-3,276.09
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,382,315.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	54,372.40
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	58,086.66
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	491,089.41
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	20,122.39

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	18,791.28
01/06/2026	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	583.61
01/06/2026	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	397.73
01/06/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
01/06/2026	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,200.00
01/06/2026	Stat Solutions Ltd	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	30,115.80
01/06/2026	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	14,409.95
01/06/2026	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	402.19
01/06/2026	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,225.00
01/06/2026	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	19,265.00
01/06/2026	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	6,476.00
01/06/2026	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	81,207.82
01/06/2026	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	407.93
01/06/2026	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,013.49
01/06/2026	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,122.94
01/06/2026	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	603.06
01/06/2026	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	271.58
01/06/2026	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,405.96
01/06/2026	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,560.00
01/06/2026	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,009.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,400.76
01/06/2026	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	8,499.59
01/06/2026	Lewisham and Deptford Green party	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	251.89
01/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
01/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,847.41
01/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,443.85
01/06/2026	Grangewood Plastic Packaging Ltd	FOOD GARDEN WASTE COLLECTION	REFUSE COLLECTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	21,912.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	GLL	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	276.30
01/06/2026	Tower Hamlets Youth Sport Foundation	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00
01/06/2026	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,436.70
01/06/2026	Hera Social Care Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	752.00
01/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
01/06/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.39
01/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.39
01/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	425.23
01/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	327.10
01/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.39
01/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	425.23
01/06/2026	Northern Kilns Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	542.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	12,325.00
01/06/2026	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	17,850.00
01/06/2026	SV Academy Ltd	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	438.40
01/06/2026	SV Academy Ltd	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	548.00
01/06/2026	SV Academy Ltd	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	274.00
01/06/2026	SV Academy Ltd	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	548.00
01/06/2026	The Nurture Group Network Ltd	ISS MANAGEMENT SERVICES	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	75,000.00
01/06/2026	Fazamnesty UK CIC	SAFER COMMUNITIES - CRITICAL INCIDENT GRANT FUNDING-MOPAC	SAFER COMMUNITIES	PROFESSIONAL SERVICES	5,000.00
01/06/2026	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	27,363.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	IPL Plastics (UK) T/A IPL Hull	FOOD GARDEN WASTE COLLECTION	REFUSE COLLECTION SERVICE	RECYCLING	1,251.36
01/06/2026	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,000.00
01/06/2026	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	32,998.60
01/06/2026	Roxwell Care Group	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	29,548.31
01/06/2026	Blackheath Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,308.86
01/06/2026	Blackheath Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,739.74
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-2,032.11
01/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,945.00
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.42
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.42
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
01/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92
01/06/2026	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.14
01/06/2026	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,959.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,818.96
01/06/2026	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,357.67
01/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	13,680.76
01/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	482.89
01/06/2026	Steps Ahead Semi Independent Living LTD	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	336.00
01/06/2026	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,145.94
01/06/2026	Aphek Ltd - Aphek Homecare & Supported Living Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,948.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/06/2026	Everyturn Mental Health	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,605.90
01/06/2026	Modern Networks Ltd	LEWISHAM TOWN HALL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	TELEPHONES - LAND LINES	277.08
01/06/2026	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,127.60
01/06/2026	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	317.76
01/06/2026	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	332.00
01/06/2026	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	510.00
01/06/2026	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	540.00
02/06/2026	Lewisham Local	COMMUNITY TOILET SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	12,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	McBains Limited	16/17 PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,478.75
02/06/2026	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,400.00
02/06/2026	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,225.00
02/06/2026	UI Social Infrastructure Limited	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,640.05
02/06/2026	Allcool London	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	25,444.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Park Avenue Recruitment Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,680.00
02/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	56,009.77
02/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	29,208.72
02/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,112.82
02/06/2026	PREFFERED ACCESS RAMP SYSTEMS LIMITED	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,360.00
02/06/2026	Rooff Construction Limited	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	212,694.00
02/06/2026	Norman Rouke Pryme Limited	LIP (BBP), Southeast Bus Transformation	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,370.63
02/06/2026	Norman Rouke Pryme Limited	LIP (BBP), Southeast Bus Transformation	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,688.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Norman Rouke Pryme Limited	LIP (SS), BROCKLEY CROSS TO BROCKLEY RISE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	53,235.10
02/06/2026	Trowers & Hamlins LLP	WILLOW WAY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,356.00
02/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	980.75
02/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
02/06/2026	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	260.00
02/06/2026	Redacted	FOSTERING SUPPORT	CARE RESOURCES SERVICE	CLIENT TRAVEL- TAXIS & OTHER	774.87
02/06/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,440.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,440.00
02/06/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,440.00
02/06/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00
02/06/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00
02/06/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	2,880.00
02/06/2026	Sundry Suppliers	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	COUNCIL TAX	1,053.11
02/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,311.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	3,020.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,311.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,011.16
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	3,036.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,248.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,059.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,406.00
02/06/2026	Trowers & Hamlins LLP	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	1,367.35
02/06/2026	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	3,500.00
02/06/2026	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	940.81
02/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
02/06/2026	Barnes Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,842.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,100.00
02/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
02/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	270.00
02/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
02/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
02/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
02/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
02/06/2026	MJV Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,672.05
02/06/2026	Redacted	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,500.00
02/06/2026	Veritas Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00
02/06/2026	CLEARY & CO SOLICITORS	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	True Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,400.00
02/06/2026	TrackMyRisks (a trademark of Continuity Partner Ltd)	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,610.00
02/06/2026	Frankham Risk Management Services Ltd	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	39,323.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,798.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	4,811.43
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	514.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,071.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	876.17
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	952.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	714.21
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	471.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,713.77
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,170.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	847.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,610.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	646.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,325.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,442.92
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
02/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
02/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	375.00
02/06/2026	University Hospitals Sussex NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	325.08
02/06/2026	Oracle Corporation UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	2,950.00
02/06/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	4,590.00
02/06/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	1,440.00
02/06/2026	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	24,080.00
02/06/2026	Groundserve Ltd.	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	526.37
02/06/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,530.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	521.91
02/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	315.00
02/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
02/06/2026	Aria Healthcare Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.04
02/06/2026	Aria Healthcare Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,428.57
02/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,099.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,255.09
02/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,314.29
02/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,941.00
02/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,632.60
02/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,526.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,000.00
02/06/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,142.50
02/06/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,558.30
02/06/2026	Bondcare London Ltd	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,844.00
02/06/2026	Aria Healthcare Group Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,307.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,519.70
02/06/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	622,133.90
02/06/2026	Transmission Business Services	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	1,718.25
02/06/2026	Transmission Business Services	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	340.00
02/06/2026	Clouds End Services Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PREMISES INSURANCE	4,800.00
02/06/2026	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,700.00
02/06/2026	Masher Brothers Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	521.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	KNK Building Services Ltd	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	13,248.40
02/06/2026	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
02/06/2026	The OT Practice	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	8,700.00
02/06/2026	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES, PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	19,730.75
02/06/2026	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	640.88
02/06/2026	Denhan Property Services Ltd T/as Denhan International	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	375.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,080.00
02/06/2026	Action for Refugees In Lewisham	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,850.00
02/06/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	266.67
02/06/2026	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	100,709.08
02/06/2026	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	5,008.40
02/06/2026	Korn Ferry UK Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	PROFESSIONAL SERVICES	450.00
02/06/2026	POhWER	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PROFESSIONAL SERVICES	401.40
02/06/2026	Phillips Deliveries & Removals Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	REMOVAL SERVICES	4,998.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	109,605.00
02/06/2026	Elizabeth Peters Care Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.30
02/06/2026	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	27,864.26
02/06/2026	The Mortimer Society	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,267.38
02/06/2026	Bowercroft Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,610.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,298.17
02/06/2026	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,976.99
02/06/2026	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,450.64
02/06/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,508.67
02/06/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,997.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,656.73
02/06/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,461.61
02/06/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,620.08
02/06/2026	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
02/06/2026	OATLANDS CARE LTD	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,670.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,785.71
02/06/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,527.00
02/06/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,722.00
02/06/2026	Quo Vadis Trust	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.13
02/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,853.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,147.75
02/06/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,936.75
02/06/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,588.05
02/06/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,237.52
02/06/2026	Sequence Care Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,529.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Leonard Cheshire Disability	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,697.58
02/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
02/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,056.31
02/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	26,183.52
02/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,056.31
02/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,896.88
02/06/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	472.10
02/06/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,644.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,474.94
02/06/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,712.66
02/06/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,712.66
02/06/2026	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,603.25
02/06/2026	The Mary Dolly Foundation	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	480.00
02/06/2026	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	348.85
02/06/2026	Affinity Fostering Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,953.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	3,600.00
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	649.00
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,242.99
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	976.29
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	976.29
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	402.71
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,459.00
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	956.81
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	778.50
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	799.00
02/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	901.81
02/06/2026	Madison	TFL ROAD SAFETY YOUTH ETP	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,000.00
02/06/2026	Heart and Home Fostering Group Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	6,000.00
02/06/2026	Maa Family Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,285.00
02/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,042.13
02/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,051.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	696.00
02/06/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,848.00
02/06/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,207.50
02/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
02/06/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,844.68
02/06/2026	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,317.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,975.00
02/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
02/06/2026	Seven Day Group Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,242.48
02/06/2026	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,996.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
02/06/2026	MHILD Limited - Redacted Unit	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	74,135.00
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,630.00
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,293.20
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,293.20
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,293.20
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,293.20
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,293.20
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,293.20
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,892.00
02/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,226.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	460.00
02/06/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	835.59
02/06/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	285.00
02/06/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	580.00
02/06/2026	Calibration Engineering Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	456.00
02/06/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	331.78
02/06/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	309.47
02/06/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	401.37
02/06/2026	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	607.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/06/2026	Kent Garage Equipment	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	470.00
02/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	255.86
02/06/2026	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	418.00
02/06/2026	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	418.00
02/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	575.00
03/06/2026	Great Batch Ltd	SIMPLER RECYCLING RESOURCE	STRATEGIC WASTE MANAGEMENT	ADVERTISING, PUBLICITY AND MARKETING	18,407.25
03/06/2026	APSE	LS: SPORT AND LEISURE MANAGEMENT CLIENT SERVICES	LEISURE	ARTS AND LEISURE SERVICES	358.00
03/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,941.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Mulalley & Co Ltd	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	28,342.83
03/06/2026	Instia Limited	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	29,040.00
03/06/2026	East architecture landscape urban design limited	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	25,000.00
03/06/2026	CLC Contractors Limited	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	31,751.16
03/06/2026	Glasdon UK Ltd	FOOD WASTE IMPLEMENTATION TO ESTATES/FLATS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	46,407.96
03/06/2026	IPL Plastics (UK) T/A IPL Hull	FOOD WASTE IMPLEMENTATION TO ESTATES/FLATS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,212.50
03/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,497.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	LDL Contractors	Project 2 - Accommodation Related Costs - LH and CIVIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,860.00
03/06/2026	Arrows Removals of London Ltd	Project 3 - Laurence House HAVC Capital Works	CAPITAL	ASSETS UNDER CONSTRUCTION COST	502.00
03/06/2026	Control Electrical Engineers Ltd	Project 4 - Old Town Hall Heating Renewal	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,250.00
03/06/2026	Elmhurst Energy Systems Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	671.00
03/06/2026	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	38,025.00
03/06/2026	Foreshaw Building Services Ltd	TRAVELLERS SITE RELOCATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	557.58
03/06/2026	Ground and Water Limited	TRAVELLERS SITE RELOCATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,615.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	2,119.08
03/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,105.40
03/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	746.94
03/06/2026	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	346.70
03/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	880.82
03/06/2026	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	7,937.97
03/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	3,500.00
03/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	1,750.00
03/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,902.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	London Borough of Bromley	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	COUNCIL TAX	996.67
03/06/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	36,017.55
03/06/2026	DP SUSPENSE ACCOUNT	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	56,893.03
03/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,670.76
03/06/2026	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	154,358.00
03/06/2026	Perry Rise Baptist Church	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,894.00
03/06/2026	St George With St Michael & All Angels	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	700.00
03/06/2026	The Church (World-Wide) Inc.	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	2,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Grove Centre	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	900.00
03/06/2026	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,204.15
03/06/2026	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	657.00
03/06/2026	Scottish Power PLC	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,247.22
03/06/2026	Savysec security	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,068.25
03/06/2026	RiskFlag Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,209.00
03/06/2026	Centre For Mental Health Training Ltd	CONNECT TO WORK PROJECT	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	740.00
03/06/2026	Powerday PLC	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	310.00
03/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	532.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,090.00
03/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,760.00
03/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	586.00
03/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	570.00
03/06/2026	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	153,072.67
03/06/2026	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	73,051.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Dinardo Supports Ltd	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	10,639.06
03/06/2026	ThamesReach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	81,352.00
03/06/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.48
03/06/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	56,419.81
03/06/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	62,656.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	40,862.67
03/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,226.40
03/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	3,310.39
03/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,834.38
03/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,000.00
03/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,598.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	512.10
03/06/2026	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	1,394.46
03/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	896.96
03/06/2026	Gallagher Bassett	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	29,923.62
03/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	767.87
03/06/2026	Footsteps Daycare 2018 Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	1,451.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Renovo Hollanden Park Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,843.18
03/06/2026	Paydens (Nursing Homes) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,092.00
03/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,778.00
03/06/2026	Shaw Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,581.08
03/06/2026	Woodside Hall Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,866.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Heritage Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,100.00
03/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.46
03/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,639.80
03/06/2026	Masher Brothers Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	27,856.98
03/06/2026	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00
03/06/2026	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,156.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	47,649.55
03/06/2026	Teachers Pensions	CYP SUSPENSE CLEARANCE	TECHNICAL FINANCE ITEMS	PROFESSIONAL SERVICES	7,038.99
03/06/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	700.00
03/06/2026	Vivid Resourcing Ltd	SECONDARY SCHOOLS HIGH LEVEL	INDIVIDUAL SCHOOLS' BUDGET (ISB)	PROFESSIONAL SERVICES	2,160.00
03/06/2026	Ebberstone UG	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	1,305.00
03/06/2026	Chartwells	EMU: CATERING	CENTRAL EDUCATION SERVICES	REFRESHMENTS AND CATERING	554.00
03/06/2026	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	160,585.00
03/06/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	62,240.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	100,295.96
03/06/2026	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,642.90
03/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,020.00
03/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,108.80
03/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,896.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08
03/06/2026	Sanctuary Home Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,299.72
03/06/2026	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	33,383.76
03/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.72
03/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	12,835.20
03/06/2026	Trust Care Group	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,260.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Bromley Signs Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	440.00
03/06/2026	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	630.00
03/06/2026	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	1,405.00
03/06/2026	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	RESPONSIVE REPAIRS - BUILDING	338.57
03/06/2026	HQN Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,300.00
03/06/2026	HQN Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	455.61
03/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	31,127.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	22,366.43
03/06/2026	Dreamfo Housing Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,472.37
03/06/2026	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	37,673.86
03/06/2026	Sanctuary Care Homes Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	13,710.00
03/06/2026	Sanctuary Care Homes Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	14,167.00
03/06/2026	Sanctuary Care Homes Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	14,167.00
03/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,063.00
03/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	4,956.00
03/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	716.00
03/06/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	756.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,044.00
03/06/2026	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,017.72
03/06/2026	Beechcroft Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,533.50
03/06/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,270.85
03/06/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,108.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Solving Homes Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,562.89
03/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,987.59
03/06/2026	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,373.57
03/06/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,761.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,032.00
03/06/2026	METRO CARE UK LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	28,214.48
03/06/2026	The Avenues Trust	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,733.44
03/06/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	356.21
03/06/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,352.43
03/06/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	496.59
03/06/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,433.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/06/2026	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	337.38
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	ADDITIONAL VOLUNTARY CONTRIBUTION IN	878.98
04/06/2026	BSW Heating Limited	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	48,022.07
04/06/2026	UI Social Infrastructure Limited	DECARBONISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,969.97
04/06/2026	UI Social Infrastructure Limited	DECARBONISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	141,526.63
04/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	49,358.86
04/06/2026	Cardo (South) Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,900.00
04/06/2026	3MS Gold Services	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,585.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	South East Building Contractors	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,990.00
04/06/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,490.60
04/06/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	880.00
04/06/2026	Norman Rouke Pryme Limited	LIP (BBP), Southeast Bus Transformation	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,388.45
04/06/2026	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,740.88
04/06/2026	Project Space Ltd	Project 1 - Old Town Hall Decant	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,415.00
04/06/2026	Arrows Removals of London Ltd	Project 2 - Accommodation Related Costs - LH and CIVIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	420.00
04/06/2026	Arrows Removals of London Ltd	Project 3 - Laurence House HAVC Capital Works	CAPITAL	ASSETS UNDER CONSTRUCTION COST	848.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Stranks Removals	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,400.00
04/06/2026	Stranks Removals	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	312.00
04/06/2026	Stranks Removals	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	372.00
04/06/2026	Stranks Removals	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	360.00
04/06/2026	Stranks Removals	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	372.00
04/06/2026	SMI Group	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	389.52
04/06/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	600.00
04/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00
04/06/2026	NEC Software Solutions UK Limited	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	1,250.00
04/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,800.00
04/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
04/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,200.00
04/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
04/06/2026	4-5 Gray's Inn Square	ELECTIONS	ELECTORAL SERVICES	COUNSEL FEES	1,500.00
04/06/2026	Duncan Lewis & Co	HOUSING OPTIONS G FUND	HOUSING NEEDS	COURT COSTS	3,125.00
04/06/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	3,085.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,999.58
04/06/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,120.00
04/06/2026	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	990.63
04/06/2026	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	401.17
04/06/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	998.16
04/06/2026	Syntonic Kitchen Technicians Limited	EMU: CATERING- EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	DOMESTIC GOODS	809.49
04/06/2026	St Saviours Church	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,008.00
04/06/2026	Smart Sec Solutions Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	401.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Smart Sec Solutions Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	401.17
04/06/2026	Smart Sec Solutions Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	401.17
04/06/2026	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,588.98
04/06/2026	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	401.17
04/06/2026	Resource Futures Ltd	EXTENDED PRODUCER RESPONSIBILITY (EPR)	STRATEGIC WASTE MANAGEMENT	ENVIRONMENTAL SERVICES - OTHER	28,000.00
04/06/2026	Fleet Mobile Communications	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,662.00
04/06/2026	Sundry Suppliers	ENGAGEMENT	COMMUNICATIONS	GRANTS AND CONTRIBUTIONS	425.00
04/06/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	9,336.00
04/06/2026	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	4,652.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Barts Health NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	4,442.17
04/06/2026	Homeless Link	ROUGH SLEEPING DRUG & ALCOHOL TREATMENT GRANT SCHEME-PUBLIC HEALTH ENGLAND	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	255.00
04/06/2026	Single Homeless Project	SUPP PEOPLE: GENERIC SUPPORT	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	13,900.00
04/06/2026	Single Homeless Project	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	107,014.25
04/06/2026	Single Homeless Project	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	95,743.25
04/06/2026	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	369,115.23
04/06/2026	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,281.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	James Sanderson Ltd T/A Caremark Bromley & Lewisham	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,069.92
04/06/2026	NV Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,413.85
04/06/2026	Sweettree Home Care Services	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,856.90
04/06/2026	Keeva Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,952.00
04/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	588.92
04/06/2026	Groundserve Ltd.	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	347.30
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	462.50
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,277.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	512.50
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	449.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	287.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	290.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,193.00
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	530.50
04/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	508.00
04/06/2026	Certas Energy UK Ltd T/A Emo Oil	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	LIQUID FUEL	4,276.85
04/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	1,450.00
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	110,926.42
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	21,361.19
04/06/2026	Logicious Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	756.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Logicous Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	882.00
04/06/2026	Logicous Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	882.00
04/06/2026	Logicous Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	858.50
04/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	281,308.48
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,171.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,341.48
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,141.08
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,400.00
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,341.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,148.52
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,642.08
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,148.52
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,400.00
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,708.00
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,392.86
04/06/2026	Banner Group Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	OFFICE STATIONERY	319.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Thames 21 Ltd	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	OPEN SPACES WORKS	5,250.00
04/06/2026	Education Support Service London Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,090.00
04/06/2026	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	PRINTING	1,588.98
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,740.24
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,740.24
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,730.85
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,847.41
04/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,662.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Veolia Es Southwark Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,389.98
04/06/2026	CAN Digital Solutions Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00
04/06/2026	Caft Services Uk	GREEN SCENE - ALLOTMENTS	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00
04/06/2026	Legends Learning Centre Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00
04/06/2026	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,175.40
04/06/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	392.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	913.58
04/06/2026	The Food Market Company	TOWN CENTRES	ECONOMY, JOBS, AND PARTNERSHIPS	PRIVATE CONTRACTORS PAYMENT - OTHER	776.00
04/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,600.00
04/06/2026	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,573.93
04/06/2026	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,023.03
04/06/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Clouds End Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	5,300.00
04/06/2026	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
04/06/2026	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
04/06/2026	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
04/06/2026	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
04/06/2026	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
04/06/2026	Redacted	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	PROCESS SERVERS/ COURIERS	275.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Thames 21 Ltd	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	5,000.00
04/06/2026	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	11,999.33
04/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	12,242.58
04/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,148.40
04/06/2026	Powerday PLC	SPECIAL DUTY TEAM	INTERNAL PROVIDER SERVICES	REFUSE CONTAINERS/LITTER BINS	700.00
04/06/2026	Glasdon UK Ltd	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	1,651.12
04/06/2026	Glasdon UK Ltd	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	19,813.44
04/06/2026	Glasdon UK Ltd	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	13,621.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,600.00
04/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,817.57
04/06/2026	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,240.39
04/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,675.04
04/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,032.11

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Macintyre Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-1,250.00
04/06/2026	Macintyre Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,802.08
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,668.00
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,059.36
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,120.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,200.00
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
04/06/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,120.52
04/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	32,536.00
04/06/2026	Farol Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,709.39

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,600.00
04/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	652.25
04/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	-322.07
04/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	910.00
04/06/2026	UK COATINGS LIMITED	LIBS: COMMUNITY LIBRARIES	LIBRARY & INFORMATION SERVICE	RESPONSIVE REPAIRS - BUILDING	550.00
04/06/2026	UK COATINGS LIMITED	LIBS: COMMUNITY LIBRARIES	LIBRARY & INFORMATION SERVICE	RESPONSIVE REPAIRS - BUILDING	925.00
04/06/2026	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	7,710.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Francis HomeCare Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,396.00
04/06/2026	JEM Family Assessment and Support Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,571.43
04/06/2026	JEM Family Assessment and Support Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.14
04/06/2026	National Fostering Agency	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,842.02
04/06/2026	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,645.07
04/06/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	9,342.32
04/06/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	11,452.12
04/06/2026	Gresham Care Operations Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,114.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,739.00
04/06/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	997.04
04/06/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	288.40
04/06/2026	Unicare Devon Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,652.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	498.00
04/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	19,714.13
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	34,052.76
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	81,849.93
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	24,431.09
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	51,534.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	416.22
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	28,283.07
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	4,235.78
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	51,038.15
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	14,221.00
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	1,840.15
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	844.71
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	16,955.36
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	39,844.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	5,780.73
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	117,489.16
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	85,265.04
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	1,972.61
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	8,733.71
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	2,969.30
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	11,056.23
04/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	15,415.67
04/06/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	13,270.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,620.00
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,250.00
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,200.00
04/06/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,880.00
04/06/2026	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	460.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/06/2026	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	5,702.54
04/06/2026	Sundry Suppliers	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE REPAIRS AND MAINTENANCE	514.99
04/06/2026	Powerday PLC	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	894.00
05/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
05/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	394.95
05/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
05/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	343.78
05/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	382.58
05/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70
05/06/2026	Smith and Byford Limited	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,986.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Ascendit Lifts Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,135.00
05/06/2026	ECMS Services Ltd	OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - FABRIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,062.00
05/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,342.93
05/06/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	300.00
05/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
05/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
05/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,150.00
05/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
05/06/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	COUNSEL FEES	6,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	P G ASHTON & SONS (SURVEYORS) LIMITED	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COURT COSTS	710.00
05/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	268.00
05/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
05/06/2026	ECMS Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	4,300.00
05/06/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	280.00
05/06/2026	Brownhill Road Baptist Church	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	990.00
05/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	713.00
05/06/2026	Barnes Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,010.00
05/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,200.00
05/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,990.00
05/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	670.00
05/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
05/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,352.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,350.00
05/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	741.00
05/06/2026	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,359.08
05/06/2026	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	510.92
05/06/2026	MJV Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00
05/06/2026	Satchell Moran Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,575.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00
05/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	600.00
05/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,800.00
05/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,375.44
05/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,250.00
05/06/2026	First Legal Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	ROWAN ROSE SOLICITORS	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,200.00
05/06/2026	True Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	460.00
05/06/2026	True Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	474.84
05/06/2026	True Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	428.14
05/06/2026	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	29,158.34
05/06/2026	Pennington Choices Ltd	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	7,050.00
05/06/2026	The Dulwich Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,374.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,324.96
05/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
05/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.16
05/06/2026	Redacted	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	3,996.60
05/06/2026	Fabs Domiciliary Homecare Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	278.98
05/06/2026	SC Galaxy Care	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	546.77
05/06/2026	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,008.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	504.00
05/06/2026	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	553.50
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.82
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	853.50
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	523.48
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.52
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	933.16
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	546.24
05/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	819.36
05/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	450.00
05/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
05/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
05/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
05/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
05/06/2026	Bevan Brittan LLP	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,777.50
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	638.10
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	626.20
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	608.80
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,264.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	533.50
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,299.50
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	737.90
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,569.70
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	492.00
05/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	470.40
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	400.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	400.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	847.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,000.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	472.50
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	273.50
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	400.00
05/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	705.00
05/06/2026	Gowing Law Solicitors	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	600.00
05/06/2026	Wilkin Chapman	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	4,024.00
05/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	45,541.19
05/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	45,541.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	69,864.76
05/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	45,541.19
05/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	45,541.19
05/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-59,980.24
05/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	60,459.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	57,100.98
05/06/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	745,241.34
05/06/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	18,314.64
05/06/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	1,399.62
05/06/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	7,209.67
05/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,136.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,662.34
05/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,560.72
05/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,219.41
05/06/2026	Positive Support Group Limited	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	12,480.00
05/06/2026	KNK Building Services Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	26,963.65
05/06/2026	KNK Building Services Ltd	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,050.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Relative Groundwork Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	336.45
05/06/2026	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
05/06/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	14,151.79
05/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,940.96
05/06/2026	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	305.53
05/06/2026	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	4,554.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	4,084.80
05/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	425.23
05/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.39
05/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	359.81
05/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.39
05/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	654.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	327.10
05/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	327.10
05/06/2026	People Asset Management Limited	ADOLESCENT SAFEGUARDING	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	350.00
05/06/2026	When the Adults Change Ltd	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	2,995.00
05/06/2026	Disclosure and Barring Service	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PROFESSIONAL SERVICES	10,763.00
05/06/2026	People Asset Management Limited	MAYOR & CABINET OFFICE	MAYOR'S OFFICE	PROFESSIONAL SERVICES	350.00
05/06/2026	RAFT	S106 CLIMATE RESILIENCE	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	332.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Allied Care Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,925.32
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,969.57
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,582.06
05/06/2026	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,008.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,049.19
05/06/2026	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,476.04
05/06/2026	Achieve Together Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	11,728.58
05/06/2026	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	616.00
05/06/2026	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	255.48
05/06/2026	Amber Fostering Services	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,524.29
05/06/2026	Amber Fostering Services	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,608.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Foster Care Link	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	385.56
05/06/2026	Foster Care Link	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	442.68
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	600.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,375.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	310.00
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	614.45
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	489.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
05/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	556.00
05/06/2026	LinkedIn	RECRUITMENT UNIT - INTERNET ADVERTISING	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF RECRUITMENT COSTS	46,042.88
05/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	304.58
05/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	358.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,753.41
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,876.16
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,606.07
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,994.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,631.62
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,275.81
05/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,506.97
05/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
05/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
05/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
05/06/2026	Achieve Together Ltd	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,205.79
05/06/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	437.55
05/06/2026	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	29,382.38
05/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	460.00
05/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	8,598.40
05/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	8,784.00
05/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	262.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/06/2026	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	1,250.00
08/06/2026	Deep Store	LIBS: LOCAL HISTORY AND ARCHIVES	LIBRARY & INFORMATION SERVICE	ARCHIVING AND STORAGE	1,902.08
08/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	161,089.38
08/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	347,703.27
08/06/2026	Control Electrical Engineers Ltd	Project 4 - Old Town Hall Heating Renewal	CAPITAL	ASSETS UNDER CONSTRUCTION COST	32,818.10
08/06/2026	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	550.00
08/06/2026	F & G Cleaners Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	1,298.33
08/06/2026	F & G Cleaners Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	1,018.67
08/06/2026	FACEWORK GROUP SOCIAL ENTERPRISE C.I.C	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	20,606.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Knowledge Exchange Group	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	3,195.00
08/06/2026	Amaze Associates Ltd	UKSPF-SUPPORT FOR YOUNG LONDONERS-JUMPSTART TO SUCCESS-ADULT LEARNING	ADULT LEARNING LEWISHAM (ALL)	CONSULTANCY FEES	8,073.04
08/06/2026	4-5 Gray's Inn Square	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,710.00
08/06/2026	Five Paper	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,000.00
08/06/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.62
08/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,326.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,326.33
08/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,326.33
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,002.80
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	987.51
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	405.62
08/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
08/06/2026	Honor Oak Christian Fellowship Centre	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	750.00
08/06/2026	Friends of Hatcham Gardens	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	300.00
08/06/2026	Jacksons (Clear Glass) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	379.77
08/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,010.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,064.00
08/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,769.00
08/06/2026	Fleet Mobile Communications	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,662.00
08/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,565.81
08/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	27,428.29
08/06/2026	Paypacket	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	FUND MANAGEMENT FEES	360.00
08/06/2026	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	425.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	625.00
08/06/2026	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	860.00
08/06/2026	Lyfem Home Care Services UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,250.00
08/06/2026	Lyfem Home Care Services UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,325.00
08/06/2026	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	654.00
08/06/2026	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	316.50
08/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	339.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	800.00
08/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	101,387.94
08/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	48,916.56
08/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	51,323.58
08/06/2026	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	997.00
08/06/2026	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	997.00
08/06/2026	Total Childcare Services (TCS) Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	842.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,936.72
08/06/2026	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,857.14
08/06/2026	The Whitgift Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,256.71
08/06/2026	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,828.57
08/06/2026	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,528.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,285.71
08/06/2026	GLENDALÉ COUNTRYSIDE LIMITED	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	9,788.54
08/06/2026	Citysprint (uk) Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROCESS SERVERS/ COURIERS	2,955.45
08/06/2026	IRRV Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	2,420.00
08/06/2026	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	330.00
08/06/2026	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	660.00
08/06/2026	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	660.00
08/06/2026	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	475.49
08/06/2026	Aiding Concept	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	491.10
08/06/2026	Dotland Consulting Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,185.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Nero Management Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	272.00
08/06/2026	People Asset Management Limited	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PROFESSIONAL SERVICES	350.00
08/06/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,135.00
08/06/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	2,499.00
08/06/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
08/06/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
08/06/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,135.00
08/06/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,135.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
08/06/2026	LDL Contractors	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	R & M MINOR WORKS	3,100.00
08/06/2026	Gani Property Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	11,935.00
08/06/2026	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,648.50
08/06/2026	Premier Property Providers Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,044.00
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	12,047.13
08/06/2026	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	24,942.91
08/06/2026	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	5,118.10
08/06/2026	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	32,854.11
08/06/2026	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	88,274.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,725.90
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,290.57
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,032.26
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,941.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,447.83
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,761.50
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,513.78
08/06/2026	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,745.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
08/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
08/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
08/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,440.36
08/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,817.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,182.70
08/06/2026	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,644.40
08/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	45,165.96
08/06/2026	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	3,087.50
08/06/2026	LCT Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	7,572.85
08/06/2026	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	2,925.72
08/06/2026	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	3,278.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Smart Sec Solutions Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	401.17
08/06/2026	Smart Sec Solutions Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	401.17
08/06/2026	Smart Sec Solutions Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	401.17
08/06/2026	Bridges House Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	21,335.43
08/06/2026	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,120.00
08/06/2026	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	44,786.70
08/06/2026	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	24,582.90
08/06/2026	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,121.43
08/06/2026	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,121.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,121.43
08/06/2026	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,014.29
08/06/2026	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,121.43
08/06/2026	LCT Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,871.42
08/06/2026	HARMONY SUPPORTED LIVING SERVICES	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,260.00
08/06/2026	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,472.86
08/06/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	3,685.76
08/06/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	4,607.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Mix Telematics UK Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	STREET & TRAFFIC MGT - OTHER	840.00
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,794.46
08/06/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,918.36
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,331.72
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,325.00
08/06/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	885.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Great Batch Ltd	COMMUNICATIONS & MARKETING	COMMUNICATIONS	ADVERTISING, PUBLICITY AND MARKETING	375.00
09/06/2026	Streetwise Security Ltd	CCTRES: EVELYN STREET	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	508.00
09/06/2026	Colours Building Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2021-2023	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,155.83
09/06/2026	Mulalley & Co Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
09/06/2026	Mulalley & Co Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	43,725.48
09/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	33,840.71
09/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	38,223.51
09/06/2026	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,595.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	ME Horstead LTD	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,910.00
09/06/2026	Couch Perry & Wilkes LLP	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,500.00
09/06/2026	Higgins Construction Plc	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	361,873.91
09/06/2026	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,330.78
09/06/2026	Smart Sec Solutions Ltd	Project 3 - Laurence House HAVC Capital Works	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,430.00
09/06/2026	Control Electrical Suppliers Ltd	Project 4 - Old Town Hall Heating Renewal	CAPITAL	ASSETS UNDER CONSTRUCTION COST	169,674.80
09/06/2026	RAFT	PSDS- DOWNDERRY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,400.00
09/06/2026	RAFT	PSDS- DOWNDERRY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	360.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
09/06/2026	Lumensol Ltd	EXECUTIVE DIRECTOR OF HOUSING	EXECUTIVE DIRECTOR OF HOUSING - HRA	CONSULTANCY FEES	7,355.16
09/06/2026	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	906.25
09/06/2026	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	257.15
09/06/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,014.35
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	420.00
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	420.00
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	308.42
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	969.32
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,348.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,974.32
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,287.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,467.36
09/06/2026	Aurora Nexus	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
09/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,496.00
09/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,545.12
09/06/2026	Guardian Training Services Ltd	CLA TEAM 2	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	13,930.88
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	978.56
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	782.40
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	521.60
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	509.48
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	818.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
09/06/2026	Baugh Deliveries Limited	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	EDUCATION, EMPLOYMENT & TRAINING	450.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	258.11
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	914.16
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	652.87
09/06/2026	Downs View Nurseries Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	2,440.00
09/06/2026	Coldharbour Brewing Ltd TA The Fellowship Inn	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	EVENTS	650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,497.50
09/06/2026	Premier Clean	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	FACILITIES MANAGEMENT	864.00
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,105.78
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	69,665.18
09/06/2026	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	76,712.78
09/06/2026	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	28,776.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	8,226.43
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,798.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	514.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	952.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	518.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,838.27
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,170.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,047.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	581.50
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,734.50
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	496.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,325.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,442.92
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
09/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
09/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,335.00
09/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	360.00
09/06/2026	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,656.00
09/06/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,764.02
09/06/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,064.14
09/06/2026	Nomase Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	37,420.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,502.20
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.56
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,261.92
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	643.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,489.36
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,038.70
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,439.00
09/06/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,040.00
09/06/2026	Keeva Care Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	727.75
09/06/2026	Keeva Care Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	789.25
09/06/2026	Care Outlook Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9,355.22
09/06/2026	Therapy Audit Ltd	IMPLEMENTATION OF UNIVERSAL VITAMIN D SCHEME	OBESITY	ICT LICENCES	3,619.00
09/06/2026	Graitec Limited	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	ICT SOFTWARE	8,055.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Sundry Suppliers	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	LEGAL FEES	2,478.00
09/06/2026	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	339.00
09/06/2026	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	299.00
09/06/2026	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	460.00
09/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	301.90
09/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	290.00
09/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
09/06/2026	Trowers & Hamlins LLP	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	3,086.33
09/06/2026	Bindmans LLP	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	570.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Gallagher Bassett	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	45,000.00
09/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,870.00
09/06/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,766.18
09/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,841.37
09/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,849.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Country Court Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,336.86
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,157.14
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,642.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,098.28
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,416.19
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,411.17
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,617.60
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,721.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,721.43
09/06/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,598.25
09/06/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,880.00
09/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
09/06/2026	Banner Group Limited	REGISTRARS	CORPORATE CUSTOMER RELATIONS	OFFICE STATIONERY	263.51
09/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	282.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	London Borough of Haringey	ADPH SUSBCRIPTIONS	OTHER PUBLIC HEALTH SERVICES	PAYMENT TO HEALTH AUTHORITIES	18,429.00
09/06/2026	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,435.06
09/06/2026	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,250.00
09/06/2026	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,750.00
09/06/2026	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,545.00
09/06/2026	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,120.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-844.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	516.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	597.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	565.49

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	597.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	646.75
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	632.20
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	654.00
09/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	671.63
09/06/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,980.00
09/06/2026	SV Academy Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	548.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,600.00
09/06/2026	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,600.00
09/06/2026	PACT Educational Trust	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,063.06
09/06/2026	PACT Educational Trust	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,063.06
09/06/2026	PACT Educational Trust	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,935.00
09/06/2026	Albion Primary School	SEN: LBL MAINSTREAM SCHOOLS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,610.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Coco Collective Community Hub	ADDITIONAL PUBLIC HEALTH DEVELOPMENTS AND INITIATIVES	OTHER PUBLIC HEALTH SERVICES	PAYMENTS TO VOLUNTARY SECTOR	10,000.00
09/06/2026	Parent & Child Fostering Assessments(PACFA)	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,199.77
09/06/2026	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,388.21
09/06/2026	Veolia Es Southwark Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,486.00
09/06/2026	Forest Hill Methodist Church	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,380.00
09/06/2026	Sankey Health Ltd	EXECUTIVE SUPPORT	CHIEF EXECUTIVE'S OFFICE	PROFESSIONAL SERVICES	653.58
09/06/2026	Redacted	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	PROFESSIONAL SERVICES	942.00
09/06/2026	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	650.00
09/06/2026	Mix Telematics UK Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	787.50
09/06/2026	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PURCHASE OF VEHICLES RELATED COSTS	17,153.57
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	913.97
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	688.17
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,827.70
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,219.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	317.80
09/06/2026	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	33,695.52
09/06/2026	SSI Schaefer Plastics UK Ltd	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	REFUSE CONTAINERS/LITTER BINS	17,824.00
09/06/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	REMOVAL SERVICES	492.94
09/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,486.10
09/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,424.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	LDC CARE CO	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,898.88
09/06/2026	Barker Care Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,804.79
09/06/2026	Arran Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,958.00
09/06/2026	Medical Express Care Services	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,519.20
09/06/2026	Medical Express Care Services	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,354.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
09/06/2026	Richardson Care Holdings Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,967.05
09/06/2026	SeeAbility	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,897.13
09/06/2026	The Mortimer Society	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,221.43
09/06/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,250.00
09/06/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,732.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,071.30
09/06/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,755.84
09/06/2026	Medical Express Care Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,642.86
09/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	885.56
09/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	499.19
09/06/2026	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	5,420.00
09/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	12,587.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,445.70
09/06/2026	Smart Sec Solutions Ltd	LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,483.55
09/06/2026	Smart Sec Solutions Ltd	LIBS: DOWNHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,483.55
09/06/2026	Smart Sec Solutions Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	6,161.18
09/06/2026	Jordan Xavier Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,315.26
09/06/2026	Social Works Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	630.00
09/06/2026	Fostering Support Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	2,989.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	487.00
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	301.52
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	778.50
09/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
09/06/2026	TACT	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,844.81
09/06/2026	Landscape Supply Co	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	1,473.95
09/06/2026	The Bell Brush Company	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	1,949.75
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,872.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,836.55
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,670.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	537.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	494.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,073.94
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	895.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	838.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	537.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,531.16
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,797.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	358.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	6,086.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	709.14
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	298.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,790.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,365.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,969.00
09/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	895.00
09/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	745.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,156.10
09/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,054.58
09/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,519.83
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,672.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,850.44
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,676.42
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,046.36
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,008.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,613.76
09/06/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,174.62
09/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
09/06/2026	Gideon Supported Housing Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,599.34
09/06/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	4,839.42
10/06/2026	Chorus Therapeutic Partnerships CIC	CLA TEAM 2	CORPORATE PARENTING SERVICE	ADDITIONAL SERVICES	300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Chorus Therapeutic Partnerships CIC	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	450.00
10/06/2026	Chorus Therapeutic Partnerships CIC	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	710.00
10/06/2026	Fuel Included Limited	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,135.80
10/06/2026	Masher Brothers Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,979.86
10/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	126,754.25
10/06/2026	Robson Frankham Limited	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,000.00
10/06/2026	Norman Rouke Pryme Limited	LIP (BBP), Southeast Bus Transformation	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,925.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Waterman Infrastructure and Environment Ltd	TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,299.19
10/06/2026	Waterman Infrastructure and Environment Ltd	TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,015.22
10/06/2026	Waterman Infrastructure and Environment Ltd	TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,978.24
10/06/2026	L Searle Tipper Grab Services	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	4,460.00
10/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,000.69
10/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	772.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	428.16
10/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,088.50
10/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,066.23
10/06/2026	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	7,641.95
10/06/2026	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,439.28
10/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	838.40
10/06/2026	SMI Group	RECYCLING	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	1,983.38
10/06/2026	A P and D Consultancy (Redacted)	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	COMPENSATION PAYMENTS	1,550.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Bigoh Ltd	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	2,500.00
10/06/2026	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	900.00
10/06/2026	Foresight Clinical Services Limited	CLA TEAM 1	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	780.00
10/06/2026	ABC Social Work Services Ltd	CLA TEAM 3	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	3,000.00
10/06/2026	Baugh Deliveries Limited	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EDUCATION, EMPLOYMENT & TRAINING	550.00
10/06/2026	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,157.44
10/06/2026	Dulux Decorator Centre	STREET CLEANSING: GRAFFITI	STREET MANAGEMENT	GRAFFITI REMOVAL	2,022.81
10/06/2026	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,800.00
10/06/2026	Maintenance and Enviromental Services Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	GROUPS MAINTENANCE	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,600.00
10/06/2026	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,300.00
10/06/2026	Advance Demand Side Management Ltd	FEEDER CONTROL - WATER	BALANCE SHEET	HOLDING ACCOUNT	13,507.91
10/06/2026	Advance Demand Side Management Ltd	FEEDER CONTROL - WATER	BALANCE SHEET	HOLDING ACCOUNT	14,726.56
10/06/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
10/06/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
10/06/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,179.92
10/06/2026	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,279.00
10/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	409.68
10/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.36
10/06/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	6,120.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	360.00
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	949.00
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	3,287.00
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,912.00
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	570.00
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	272.90
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	967.70
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,005.60
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	654.60
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	279.20
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	616.80
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	626.10
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	694.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	807.60
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	513.00
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,051.90
10/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	618.50
10/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	714.60
10/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	787.40
10/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	600.00
10/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	4,300.00
10/06/2026	Castle Day View Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	680.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,260.00
10/06/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,421.07
10/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
10/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,227.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,955.89
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,889.80
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,300.25
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,889.30
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,032.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	St Judes Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,768.31
10/06/2026	St Judes Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,960.59
10/06/2026	Marillac Neurological Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,322.50
10/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,800.00
10/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	St Judes Nursing Home	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,714.29
10/06/2026	St Judes Nursing Home	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,071.43
10/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,600.00
10/06/2026	Masher Brothers Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,955.46
10/06/2026	Masher Brothers Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	957.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Masher Brothers Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,274.18
10/06/2026	Relative Groundwork Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	864.32
10/06/2026	Relative Groundwork Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	918.32
10/06/2026	Relative Groundwork Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	528.59
10/06/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	32,872.06
10/06/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,539.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,972.19
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,988.82
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,533.30
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	9,326.56
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	11,719.95
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	11,942.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,192.46
10/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	9,412.13
10/06/2026	Redacted	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	850.00
10/06/2026	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	121,091.11
10/06/2026	IRRV Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	605.00
10/06/2026	LDL Contractors	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	5,174.00
10/06/2026	Bureauologic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	12,055.30
10/06/2026	Bureauologic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	10,904.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	16,733.47
10/06/2026	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,040.23
10/06/2026	The Progress People	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	3,625.00
10/06/2026	NowMedical	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	465.00
10/06/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	774.00
10/06/2026	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	11,657.26
10/06/2026	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	9,436.14
10/06/2026	Wize Up	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,950.00
10/06/2026	RG Sound Solutions Limited	SENSORY SUPPORT SERVICE	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	310.00
10/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	13,514.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	79,141.00
10/06/2026	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,695.20
10/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,423.10
10/06/2026	Bramley Health Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,558.13
10/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,451.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,928.70
10/06/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,743.20
10/06/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,092.99
10/06/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,934.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Elysium Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,688.93
10/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,267.29
10/06/2026	Woodlarks Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,933.77
10/06/2026	Woodlarks Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,164.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,711.89
10/06/2026	Access for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,545.68
10/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,135.91
10/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,972.18
10/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,665.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,731.92
10/06/2026	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,852.10
10/06/2026	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,047.17
10/06/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,050.00
10/06/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,132.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,845.86
10/06/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,719.68
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,054.29
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,000.00
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92
10/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,414.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,514.29
10/06/2026	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,414.29
10/06/2026	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,142.86
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,495.80
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,800.00
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,932.60
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,932.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,047.11
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,965.39
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,068.33
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,068.33
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,151.60
10/06/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,652.90
10/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	182,532.42
10/06/2026	Potton Services Ltd	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,280.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Potton Services Ltd	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	263.10
10/06/2026	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,506.65
10/06/2026	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,479.18
10/06/2026	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,703.00
10/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	472.68
10/06/2026	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,545.30
10/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	35,132.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	13,335.42
10/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	2,178.83
10/06/2026	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,258.57
10/06/2026	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,157.14
10/06/2026	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,285.71
10/06/2026	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	260.01
10/06/2026	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	288.90
10/06/2026	Purple Pebbles (Childcare Services) Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,221.34
10/06/2026	Teebolz Consulting Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,428.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	PEAKS ESTATE LTD	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	348.62
10/06/2026	PEAKS ESTATE LTD	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	395.34
10/06/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	465.00
10/06/2026	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	101,315.13
10/06/2026	Involve CC Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,720.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Dynasty Care Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,261.32
10/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,083.94
10/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,613.05
10/06/2026	Caretech Community Services Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,588.83
10/06/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,785.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,409.20
10/06/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,411.30
10/06/2026	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,399.53
10/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,045.75
10/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,751.00
10/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,045.75
10/06/2026	Greenfish Consulting Ltd	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	3,260.00
10/06/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,141.39

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/06/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	21,173.30
10/06/2026	UK HOSE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	738.06
11/06/2026	BDW Trading Ltd	BELL GREEN - LIGHTMAKERS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,862,798.00
11/06/2026	Oyster Partnership	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,025.00
11/06/2026	Re-Gen(UK) Construction Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2021-2023	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,875.00
11/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,484.01
11/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	41,417.46
11/06/2026	IPL Plastics (UK) T/A IPL Hull	FOOD WASTE IMPLEMENTATION TO ESTATES/FLATS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,212.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	M & S Traffic Limited	LIP – CYCLEWAYS NETWORK DEVELOPMENT, COLD BLOW LANE WALING AND CYCLING ROUTE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,250.00
11/06/2026	Indigo Clothing Ltd	SHORT BREAKS - ROCKBOURNE	CARE RESOURCES SERVICE	CLOTHES, UNIFORM AND LAUNDRY	510.66
11/06/2026	Land Use Consultants Ltd	PLANNING DEVELOPMENT CONTROL - MAJORS	PLANNING	CONSULTANCY FEES	2,918.50
11/06/2026	Empowering Technologies Ltd ECINS	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	10,000.00
11/06/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	280.00
11/06/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	300.00
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	342.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	460.03
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	761.61
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	460.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	472.81
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	342.47
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	690.34
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,073.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	705.38
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,071.43
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	383.36
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	485.59
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	684.93
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	378.25
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	383.36
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	766.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	3,600.00
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	690.05
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	250.33
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	953.29
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,495.09
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	444.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	521.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	684.93
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	449.81
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	690.05
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	360.36
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	664.49
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	785.71
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	766.71
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,380.09
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	843.39

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	526.48
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	613.37
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	383.36
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	460.03
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	3,066.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	414.03
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	766.72
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	378.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	460.03
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	766.71
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,035.06
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	690.05
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	575.04
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,533.43
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	736.05
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	378.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	414.03
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	490.46
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	905.29
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,150.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	383.36
11/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,244.00
11/06/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,165.00
11/06/2026	Arrows Removals of London Ltd	EXTENDED PRODUCER RESPONSIBILITY (EPR)	STRATEGIC WASTE MANAGEMENT	FACILITIES MANAGEMENT	502.00
11/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
11/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,000.00
11/06/2026	Barnes Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,400.00
11/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,250.00
11/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,150.00
11/06/2026	Inaaya Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,728.72
11/06/2026	Morrison Spowart Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	36,000.00
11/06/2026	Satchell Moran Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	977.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	450.00
11/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
11/06/2026	EMERALD LAW SOLICITORS	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
11/06/2026	PROWSE PHILLIPS LAW	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,250.00
11/06/2026	PROWSE PHILLIPS LAW	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
11/06/2026	True Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,240.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	PABLA & PABLA SOLICITORS	LH PREMISES R & M OTHER (LINKLINE)	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
11/06/2026	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	15,456.47
11/06/2026	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,977.88
11/06/2026	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,685.50
11/06/2026	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,449.63
11/06/2026	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,122.85
11/06/2026	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,853.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Bright Origin Lee High Road	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,685.50
11/06/2026	Bright Origin Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,219.29
11/06/2026	Broadfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,758.60
11/06/2026	Buds Ltd (t/as Catherine House Nurseries)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,830.15
11/06/2026	Bunnyhop Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,382.07
11/06/2026	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,758.60
11/06/2026	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,747.53
11/06/2026	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,449.63
11/06/2026	Cherryli Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,842.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Cherubins Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,191.63
11/06/2026	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,595.82
11/06/2026	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,528.25
11/06/2026	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,764.13
11/06/2026	Emmy's Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,842.75
11/06/2026	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,191.63
11/06/2026	Firefly London Group Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,753.07
11/06/2026	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,239.40
11/06/2026	Forest Hill Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,899.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,988.94
11/06/2026	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,376.54
11/06/2026	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,129.60
11/06/2026	Head Start Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,679.97
11/06/2026	Heath House Prep School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,736.44
11/06/2026	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,208.22
11/06/2026	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	921.38
11/06/2026	Just Kids Oosc Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,067.57
11/06/2026	Just Little Kidz	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,146.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Kiddies Arena Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,140.66
11/06/2026	Kush Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,441.85
11/06/2026	Little Cherubs Nursery & Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,661.54
11/06/2026	Little Cherubs South London Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,910.32
11/06/2026	Little Cubs Academy Ltd Honor Oak (Grandir UK)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,981.11
11/06/2026	Little Gems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,438.57
11/06/2026	Little Legs Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,842.75
11/06/2026	Little Seedlings Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,067.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Mindful Nurseries Catford Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,612.41
11/06/2026	Monkey Puzzle Day Nursery Hither Green	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,118.54
11/06/2026	Monkey Puzzle Day Nursery New Cross	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,433.04
11/06/2026	Monkey Puzzle Lee Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	691.04
11/06/2026	Muddy Puddle Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,533.79
11/06/2026	My Childcare and Me	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,382.07
11/06/2026	N Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,753.07
11/06/2026	Nma's Playground Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,303.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	NT CHILDMINDING SERVICES (Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,910.32
11/06/2026	PA Jagdev Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,820.63
11/06/2026	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,666.46
11/06/2026	Purple Jay Lewisham	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,983.41
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	921.38
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	921.38
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	691.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,224.82
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,812.04
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	921.38
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	691.04
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	368.55
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,151.72
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,382.07
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,764.13
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,842.75
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	691.04
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	691.04
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	767.82
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	307.13
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,151.72
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,027.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,151.72
11/06/2026	Sankofa Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,303.44
11/06/2026	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,213.75
11/06/2026	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,753.07
11/06/2026	Strong Tower Education Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,831.69
11/06/2026	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,279.47
11/06/2026	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,983.41
11/06/2026	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,438.57
11/06/2026	The Park Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,056.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	TINEY	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	460.69
11/06/2026	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,674.44
11/06/2026	Treasured Kids After School Club	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,842.75
11/06/2026	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,837.22
11/06/2026	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,915.85
11/06/2026	Zeeba Daycare Pre-school Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,292.38
11/06/2026	BeBright Project Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,507.23
11/06/2026	Beckenham Hill Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,655.06
11/06/2026	Bloomers Day Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,802.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,144.22
11/06/2026	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	26,810.38
11/06/2026	Bright Origin Lee High Road	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,802.89
11/06/2026	Bright Origin Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,802.89
11/06/2026	Broadfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Buds Ltd (t/as Catherine House Nurseries)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	27,887.86
11/06/2026	Busy As Bees Nursery and Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Chairbears Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,260.84
11/06/2026	Cheeky Monkeys	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,802.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Cherryli Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Cherubins Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,243.43
11/06/2026	Cornerstone Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,457.95
11/06/2026	Creative Stars Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Emmy's Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,359.40
11/06/2026	Faith Montessori Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	32,324.57
11/06/2026	Forest Hill Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	30,423.12
11/06/2026	Goldsmiths Community Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,753.62
11/06/2026	Grove Park Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,655.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Happy Days Base Zero Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,655.06
11/06/2026	Head Start Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,707.99
11/06/2026	Hillyfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,704.34
11/06/2026	Just Kids Oosc Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Just Little Kidz	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Kiddies Arena Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,507.23
11/06/2026	Kush Academy	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Little Cherubs Nursery & Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,768.07
11/06/2026	Little Cherubs South London Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,359.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Little Cubs Academy Ltd Honor Oak (Grandir UK)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,677.25
11/06/2026	Little Legs Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,605.78
11/06/2026	Little Seedlings Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,655.06
11/06/2026	Mindful Nurseries Catford Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,507.23
11/06/2026	Monkey Puzzle Day Nursery Hither Green	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	26,620.23
11/06/2026	Monkey Puzzle Day Nursery New Cross	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,472.40
11/06/2026	Monkey Puzzle Lee Park	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,211.56
11/06/2026	Muddy Puddle Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	My Childcare and Me	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	N Forest Hill	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	26,620.23
11/06/2026	Nma's Playground Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,605.78
11/06/2026	NT CHILDMINDING SERVICES (Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Oak Hill Community Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,130.42
11/06/2026	PA Jagdev Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	26,620.23
11/06/2026	Purple Jay Lewisham	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,507.23
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	380.29
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,866.62
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,802.89
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,802.89
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	602.13
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	316.91
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,267.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	506.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,556.51
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.72
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,753.62
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,753.62
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	633.82
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	855.65
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,485.99
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,774.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	507.06
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,258.93
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,655.06
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,376.81
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Sai Children Centre Ltd T/A Oak and Wren Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,605.78
11/06/2026	Seedlings Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,260.84
11/06/2026	Step By Step Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,753.62
11/06/2026	Strong Tower Education Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,901.45
11/06/2026	Sunrise Community Nurseries	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,408.67
11/06/2026	The Cottage Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,408.67
11/06/2026	The Nurtury Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,310.12
11/06/2026	The Park Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,042.49

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	TINEY	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
11/06/2026	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	22,817.34
11/06/2026	Treasured Kids After School Club	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	950.73
11/06/2026	Working Mums Club	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,556.51
11/06/2026	Your Choice Childcare Services Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,376.81
11/06/2026	Zeeba Daycare Pre-school Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,933.31
11/06/2026	Pelsis Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	786.24
11/06/2026	Training at Work Ltd	SHORT BREAKS - ROCKBOURNE	CARE RESOURCES SERVICE	HEALTH AND SAFETY SERVICES	649.00
11/06/2026	Sundry Suppliers	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	HIRE OF ROOMS AND HALLS INCOME - NON VATABLE	516.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
11/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,097.06
11/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	4,000.00
11/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	5,000.00
11/06/2026	LoCTA LTD	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	1,000.00
11/06/2026	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	533.00
11/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	439.00
11/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	362.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	708.50
11/06/2026	Bindmans LLP	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	2,000.00
11/06/2026	Castle Day View Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	255.00
11/06/2026	Brymore Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	138,567.86
11/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	75,762.10
11/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,416.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,630.06
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,850.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	Redwood Tower UK OPCO 1 Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,400.00
11/06/2026	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	240,227.22
11/06/2026	BeBright Project Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,254.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Beckenham Hill Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,580.12
11/06/2026	Bloomers Day Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,704.50
11/06/2026	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,843.32
11/06/2026	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,555.27
11/06/2026	Bright Origin Lee High Road	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,370.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Bright Origin Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,185.09
11/06/2026	Broadfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,580.12
11/06/2026	Buds Ltd (t/as Catherine House Nurseries)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,729.20
11/06/2026	Bunnyhop Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,743.79
11/06/2026	Busy As Bees Nursery and Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Chairbears Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,370.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Cheeky Monkeys	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,975.15
11/06/2026	Cherryli Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Cornerstone Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,857.76
11/06/2026	Creative Stars Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,487.58
11/06/2026	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Emmy's Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,301.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Faith Montessori Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,598.12
11/06/2026	First Step Nursery and Daycare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,836.34
11/06/2026	Forest Hill Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,160.24
11/06/2026	Goldsmiths Community Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,370.18
11/06/2026	Grove Park Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,487.58
11/06/2026	Happy Days Base Zero Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,462.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Head Start Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,113.97
11/06/2026	Hillyfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,882.61
11/06/2026	Hodan Day Care Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,231.37
11/06/2026	Just Kids Oosc Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,487.58
11/06/2026	Just Little Kidz	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Kiddies Arena Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,950.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Kush Academy	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,836.34
11/06/2026	Little Cherubs Nursery & Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,509.00
11/06/2026	Little Cherubs South London Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,185.09
11/06/2026	Little Cubs Academy Ltd Honor Oak (Grandir UK)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,882.61
11/06/2026	Little Gems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,580.12
11/06/2026	Little Legs Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Little Seedlings Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,580.12
11/06/2026	Mindful Nurseries Catford Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,185.09
11/06/2026	Monkey Puzzle Day Nursery Hither Green	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,437.88
11/06/2026	Monkey Puzzle Day Nursery New Cross	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,975.15
11/06/2026	Monkey Puzzle Lee Park	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,441.31
11/06/2026	Muddy Puddle Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,441.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	My Childcare and Me	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,231.37
11/06/2026	N Forest Hill	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,345.33
11/06/2026	Nma's Playground Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,626.40
11/06/2026	NT CHILDMINDING SERVICES (Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Oak Hill Community Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,416.46
11/06/2026	PA Jagdev Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,647.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,743.79
11/06/2026	Purple Jay Lewisham	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,533.85
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,162.30
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,417.60
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	465.01
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	465.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	348.76
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,790.06
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,139.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,395.03
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	511.51
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28
11/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,046.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Sai Children Centre Ltd T/A Oak and Wren Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,790.06
11/06/2026	Sankofa Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Seedlings Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,462.73
11/06/2026	Sidsel Wood	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	697.52
11/06/2026	Step By Step Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,323.91
11/06/2026	Strong Tower Education Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,533.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Sunrise Community Nurseries	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,252.79
11/06/2026	The Cottage Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,160.24
11/06/2026	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,252.79
11/06/2026	The Park Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,532.48
11/06/2026	TINEY	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Tinies Daycare - Tinies UK Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,857.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Treasured Kids After School Club	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,441.31
11/06/2026	Working Mums Club	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,092.55
11/06/2026	Your Choice Childcare Services Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,533.85
11/06/2026	Zeeba Daycare Pre-school Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,836.34
11/06/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
11/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	318.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	360.51
11/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	312.93
11/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	312.93
11/06/2026	London Borough of Bromley	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
11/06/2026	Secure Data Management Ltd	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	557.73
11/06/2026	Secure Data Management Ltd	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	8,059.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	839.44
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,925.80
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,718.00
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	607.34
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	467.20
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	607.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	374.55
11/06/2026	Quo Vadis Trust	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	362.56
11/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	405.00
11/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	405.00
11/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	555.00
11/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,030.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	682.04
11/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,024.76
11/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	922.58
11/06/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,018.28
11/06/2026	YPR LIMITED	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,250.00
11/06/2026	YPR LIMITED	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	875.00
11/06/2026	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	4,998.04
11/06/2026	London Councils	EMERGENCY PLANNING	LAW & CORPORATE GOVERNANCE	PROFESSIONAL SERVICES	1,400.00
11/06/2026	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	1,840.00
11/06/2026	London Councils	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	PROFESSIONAL SERVICES	1,000.00
11/06/2026	SE2 Ltd	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	4,900.00
11/06/2026	Caridon Property Services	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,905.00
11/06/2026	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,674.00
11/06/2026	LH Lettings Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,169.00
11/06/2026	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,278.00
11/06/2026	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	79,636.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Greater London Authority	HOUSING OPTIONS G FUND	HOUSING NEEDS	RENTS PAYABLE	1,000.00
11/06/2026	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	14,326.80
11/06/2026	Lorven Housing Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,245.84
11/06/2026	Craegmoor Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,656.87
11/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	33,113.08
11/06/2026	Falon Nameplates Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	696.76
11/06/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,818.90
11/06/2026	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	8,256.74
11/06/2026	Smart Sec Solutions Ltd	SHORT BREAKS - ROCKBOURNE	CARE RESOURCES SERVICE	SECURITY OF PREMISES	401.17
11/06/2026	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	857.14
11/06/2026	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,864.30
11/06/2026	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,080.00
11/06/2026	Teebolz Consulting Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,642.87
11/06/2026	Nugent Care	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	596.50
11/06/2026	Local Registration Services Association	REGISTRARS	CORPORATE CUSTOMER RELATIONS	STAFF TRAINING AND DEVELOPMENT	300.00
11/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	593.80
11/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	286.60
11/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	845.00
11/06/2026	Unique Contact and Community Services	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	510.00
11/06/2026	Resolution Bridge	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	320.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Camphill Milton Keynes Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,338.10
11/06/2026	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,108.14
11/06/2026	The Lantern Community	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,060.00
11/06/2026	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,032.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,459.13
11/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,216.00
11/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	498.00
11/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,576.89
11/06/2026	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,720.00
11/06/2026	CareXra Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,929.00
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	11,593.59
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,045.75
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,751.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,045.79
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,947.50
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,947.54
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,045.75
11/06/2026	Enable (WM) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,045.79
11/06/2026	UK HOSE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	306.57
11/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	5,498.10
11/06/2026	Thames Water Utilities Ltd	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	WATER AND SEWERAGE	4,188.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	ADDITIONAL VOLUNTARY CONTRIBUTION IN	3,288.80
12/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
12/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	394.95
12/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
12/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	343.78
12/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	382.58
12/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	2,804.78
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70
12/06/2026	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	714.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	882.84
12/06/2026	Heart 'N Soul	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	3,334.00
12/06/2026	Sounds Like Chaos	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	2,500.00
12/06/2026	Cablesheer Asbestos Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,925.00
12/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	297,303.31
12/06/2026	South East Building Contractors	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,230.00
12/06/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,000.00
12/06/2026	The Housing Lab Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,950.00
12/06/2026	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,085.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Perlustro Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,755.00
12/06/2026	South East London Community Energy	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	39,711.00
12/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	857.24
12/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,582.40
12/06/2026	Next Day Coffee	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	CATERING AND VENDING SUPPLIES	1,107.25
12/06/2026	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	350.00
12/06/2026	SMI Group	RECYCLING	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	1,638.65
12/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	1,740.00
12/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
12/06/2026	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	19,463.28
12/06/2026	Juga Homes	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	981.12
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	360.36
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	383.36
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	306.69
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	271.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	2,070.13
12/06/2026	St Laurence Church & Centre	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	480.00
12/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	334.00
12/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	1,800.00
12/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	334.00
12/06/2026	Redacted	CLA TEAM 4	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	669.60
12/06/2026	Ace Security Services	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	670.00
12/06/2026	Self Service Software Ltd t/a Kurve	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	270.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,852.17
12/06/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,749.03
12/06/2026	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	7,950.00
12/06/2026	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	830.00
12/06/2026	Kent & Medway NHS	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	8,400.00
12/06/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,335.62
12/06/2026	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,200.00
12/06/2026	NHS SOUTH EAST LONDON ICB	DAAT-ADULTS-PRESCRIBING AND DRUG COSTS	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	11,025.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	NHS SOUTH EAST LONDON ICB	PRESCRIBING COSTS	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	20,205.17
12/06/2026	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	9,349.25
12/06/2026	Juga Homes	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	45,266.69
12/06/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.00
12/06/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.00
12/06/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,323.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,323.50
12/06/2026	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,410.50
12/06/2026	Juga Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8,976.03
12/06/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
12/06/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,359.75
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,439.00
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,467.75
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,439.00
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,273.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	675.99
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	820.85
12/06/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	799.39
12/06/2026	Remark! Ltd	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	305.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Remark! Ltd	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	610.00
12/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
12/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	450.00
12/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
12/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
12/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
12/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
12/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	3,911.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,230.00
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	360.30
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	886.20
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	471.00
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	586.40
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	693.50
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	624.10
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	690.50
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	345.30
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	469.20
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	538.60
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,007.00
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	769.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	651.70
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	892.40
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	682.60
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	618.60
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	417.80
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	607.80
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	885.30
12/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,617.70
12/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	253.00
12/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	256.50
12/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	780.00
12/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	340.50
12/06/2026	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,087.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,034.50
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	4,595.75
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	4,595.75
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	4,595.75
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	4,595.75
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	919.15
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	919.15
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	919.15
12/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	1,838.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,260.00
12/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	698.57
12/06/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,000.00
12/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	35,744.44
12/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,890.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	334.44
12/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,114.29
12/06/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17,860.21
12/06/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,917.75
12/06/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,457.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,300.63
12/06/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,917.75
12/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,600.00
12/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,600.00
12/06/2026	LDL Contractors	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	12,660.00
12/06/2026	LDL Contractors	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	950.00
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-280.93
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-701.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	388,276.60
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	15,224.99
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	585,254.55
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,093,551.74
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	44,144.54
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,535,062.47
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	570.27
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,175,831.86
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	56,867.56
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,720,764.97
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	3,011.00
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	576.00
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	9,813.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-56,189.92
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-762.62
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-20,185.28
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	74,932.00
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	4,070.00
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	78,563.00
12/06/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,441.00
12/06/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,129,300.00
12/06/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-589.80
12/06/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,232.00
12/06/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-280.00
12/06/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-856.00
12/06/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,907.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	34,336.00
12/06/2026	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	376.00
12/06/2026	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	56,716.00
12/06/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
12/06/2026	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	783.96
12/06/2026	Impress Print Services Limited	ALL: MANAGEMENT TEAM	ADULT LEARNING LEWISHAM (ALL)	PRINTING	655.00
12/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	605.73
12/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	765.00
12/06/2026	KNK Building Services Ltd	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	10,191.10
12/06/2026	KNK Building Services Ltd	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,117.42
12/06/2026	Clarke Willmott LLP	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,943.00
12/06/2026	SMI Group	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	407.04
12/06/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,275.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00
12/06/2026	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,176.18
12/06/2026	Iken Business Ltd	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	48,600.00
12/06/2026	Vivid Resourcing Ltd	SECONDARY SCHOOLS HIGH LEVEL	INDIVIDUAL SCHOOLS' BUDGET (ISB)	PROFESSIONAL SERVICES	2,700.00
12/06/2026	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,050.00
12/06/2026	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	900.00
12/06/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,015.00
12/06/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,480.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	20,826.00
12/06/2026	SEAS Shelter Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	14,492.50
12/06/2026	Kindly Properties	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	5,880.00
12/06/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	110,002.96
12/06/2026	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,591.40
12/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
12/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,085.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Eclipse Research Ltd	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	4,750.00
12/06/2026	69 Tressillian Ltd	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	351.00
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,375.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	310.00
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	614.45
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	257.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	489.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
12/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	556.00
12/06/2026	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	610.00
12/06/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	475.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	243,842.23
12/06/2026	Hampshire County Council	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,657.89
12/06/2026	Hampshire County Council	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,734.87
12/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
12/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
12/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/06/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	4,706.40
12/06/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	306.69
12/06/2026	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	445.31
12/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	1,119.96
15/06/2026	Re-Gen (M&E Services) Ltd	2023 - ELFRIDA (BOILERS)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,481.60
15/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	955.88
15/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,529.40
15/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.92
15/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	941.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Smith and Byford Limited	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,577.50
15/06/2026	Smith and Byford Limited	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,593.77
15/06/2026	Mulalley & Co Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,282.09
15/06/2026	Mulalley & Co Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	23,635.88
15/06/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	74,089.90
15/06/2026	Control Electrical Suppliers Ltd	Project 4 - Old Town Hall Heating Renewal	CAPITAL	ASSETS UNDER CONSTRUCTION COST	142,862.30
15/06/2026	Control Electrical Suppliers Ltd	Project 4 - Old Town Hall Heating Renewal	CAPITAL	ASSETS UNDER CONSTRUCTION COST	72,110.14
15/06/2026	Edmundson Electrical Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	94,077.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Bolinda Digital Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	274.75
15/06/2026	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	460.00
15/06/2026	Grosvenor Contracts London Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	1,755.16
15/06/2026	SMI Group	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	436.74
15/06/2026	Sundry Suppliers	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	600.00
15/06/2026	The OT Service Limited	CWCN COMMUNITY OT	FAMILY HELP SERVICE SOUTH	CONSULTANCY FEES	460.00
15/06/2026	New London Architecture	STRATEGIC PLANNING	STRATEGIC PLANNING	CONSULTANCY FEES	4,000.00
15/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	925.00
15/06/2026	The Artemis Team	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	2,486.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	The Artemis Team	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	-1,300.00
15/06/2026	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	9,897.91
15/06/2026	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	12,090.79
15/06/2026	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,915.00
15/06/2026	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	44,543.12
15/06/2026	Peabody Community Foundation	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	600.00
15/06/2026	LCS	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,054.03
15/06/2026	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	321.97
15/06/2026	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	286.87
15/06/2026	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	380.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	283.08
15/06/2026	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	299.12
15/06/2026	Bindmans LLP	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	1,140.00
15/06/2026	POLLUTION SOLUTION HOLDINGS LIMITED	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,520.00
15/06/2026	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,500.00
15/06/2026	Tungate Forms & Labels Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	831.40
15/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,275.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	713.82
15/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,010.00
15/06/2026	Inaaya Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,000.00
15/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	458.29
15/06/2026	PROWSE PHILLIPS LAW	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,250.00
15/06/2026	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	83,384.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	410.00
15/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	480.00
15/06/2026	Safeplay Playground Services Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,275.20
15/06/2026	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,412.25
15/06/2026	Potton Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	GRANTS AND CONTRIBUTIONS	445.80
15/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	570.43
15/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	570.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	570.44
15/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	255.00
15/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,020.00
15/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,566.00
15/06/2026	Kent & Medway NHS	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	6,000.00
15/06/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,457.04
15/06/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,764.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,589.16
15/06/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	743,374.51
15/06/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.00
15/06/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,323.50
15/06/2026	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,365.00
15/06/2026	Sublime Care UK	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,562.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,527.82
15/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	343.29
15/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	427.44
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	441.20
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	662.20
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	590.30
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	284.00
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	513.10
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	279.50
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	380.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	259.50
15/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	863.40
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	332.60
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	723.70
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	363.10
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	647.00
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	786.50
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	709.10
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	774.10
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	768.90
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	351.80
15/06/2026	Browne Jacobson	MCA & DOLS	EARLY HELP & SAFEGUARDING	LEGAL FEES	351.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Bramley Health Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,652.75
15/06/2026	Twinglobe Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
15/06/2026	Polish Citizens Committee Housing	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,714.29
15/06/2026	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,590.71
15/06/2026	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,607.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,924.13
15/06/2026	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	639.01
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	554.70
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	639.01
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	617.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	31,302.39
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,044.85
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,939.31
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,808.45
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,939.31
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,580.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	617.40
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,000.00
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,779.66
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,257.27
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,166.67
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,765.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,580.00
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,580.00
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,333.33
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,333.33
15/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,333.33
15/06/2026	Collingham Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,305.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,081.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,734.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,369.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,002.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,112.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	714.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	442.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,276.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,151.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,516.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,105.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,365.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	408.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,048.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	408.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	544.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	612.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	544.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	408.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,296.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,088.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	408.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,024.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	408.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,820.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	512.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	850.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	680.00
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,139.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	544.00
15/06/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,540.00
15/06/2026	Prospero Group Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	416.00
15/06/2026	Unlocking Language Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.00
15/06/2026	Lewisham Schools for the Future SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	801,585.71
15/06/2026	Lewisham Schools for the Future SPV1 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	883,859.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Lewisham Schools for the Future SPV2 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	295,712.63
15/06/2026	Lewisham Schools for the Future SPV3 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	437,839.29
15/06/2026	Impress Print Services Limited	EXTENDED PRODUCER RESPONSIBILITY (EPR)	STRATEGIC WASTE MANAGEMENT	PRINTING	273.00
15/06/2026	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	261,167.62
15/06/2026	British Heart Foundation	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	490.62
15/06/2026	British Heart Foundation	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	483.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
15/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,900.00
15/06/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
15/06/2026	Appropriate Adults UK Ltd	YJS-APPROPRIATE ADULT SERVICE-SE LONDON	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,862.25
15/06/2026	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	884.80
15/06/2026	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,196.70
15/06/2026	Com-Tech	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICIPATION	PROFESSIONAL SERVICES	1,500.00
15/06/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICIPATION	PROFESSIONAL SERVICES	1,404.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	PURCHASE OF VEHICLES RELATED COSTS	360.50
15/06/2026	Mastery Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	58,984.28
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.14
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,308.86
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
15/06/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,959.26
15/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
15/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,600.00
15/06/2026	YPR LIMITED	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,030.00
15/06/2026	YPR LIMITED	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	920.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Ace Removals Ltd	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	830.00
15/06/2026	ONWATCH UK LTD	NEW BUILD PROGRAMME	REGENERATION SERVICES - HRA	SECURITY OF PREMISES	720.00
15/06/2026	VPS (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	632.83
15/06/2026	VPS (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	571.56
15/06/2026	Quo Vadis Trust	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,461.55
15/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,571.43
15/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,714.29
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,213.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,300.00
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,101.76
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00
15/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
15/06/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
15/06/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
15/06/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
15/06/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	635.00
15/06/2026	Resurrection Life Centre Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,250.00
15/06/2026	Resurrection Life Centre Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,129.50
15/06/2026	METRO CARE UK LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	29,886.48
15/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
15/06/2026	Salome Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/06/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	563.34
15/06/2026	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	280.00
15/06/2026	Cablesheer Asbestos Ltd	NATURE CONSERVATION	PARKS AND OPEN SPACES	WASTE DISPOSAL	1,035.00
16/06/2026	Continental Drifts Ltd	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	1,500.00
16/06/2026	Re-Gen (M&E Services) Ltd	2023 - ATHELNEY (BOILERS)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,493.69
16/06/2026	Arrows Removals of London Ltd	Project 1 - Old Town Hall Decant	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,375.00
16/06/2026	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,295.00
16/06/2026	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	538.54
16/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	1,500.00
16/06/2026	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	4,500.00
16/06/2026	Studio Raw	UKSPF COMMUNITIES & PLACE	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	2,000.00
16/06/2026	Tanfield Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	300.00
16/06/2026	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	5,801.44
16/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
16/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,895.20
16/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,235.10
16/06/2026	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
16/06/2026	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	412.00
16/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	4,938.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Nursing Direct Healthcare Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	417.36
16/06/2026	Nursing Direct Healthcare Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	626.04
16/06/2026	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,361.88
16/06/2026	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	3,305.43
16/06/2026	Royal Mail Group Ltd	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	12,744.16
16/06/2026	Royal Mail Group Ltd	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	551.39
16/06/2026	Clyde Nursery School	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	700.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,020.16
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,242.92
16/06/2026	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,165.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,461.60
16/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,347.50
16/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,347.50
16/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,347.50
16/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	300.00
16/06/2026	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,957.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	1,120.07
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,170.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,798.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	514.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	692.89
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	584.28
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	575.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,713.77
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,170.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	581.50
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,610.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	496.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,325.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
16/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
16/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
16/06/2026	Beeches Nursery Group	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/06/2026	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,000.00
16/06/2026	Community Childcare LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	500.00
16/06/2026	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	500.00
16/06/2026	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Indo Chinese Little Rainbow Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,000.00
16/06/2026	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/06/2026	Little Nest Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	526.00
16/06/2026	Little Stars Preschool Library	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/06/2026	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/06/2026	Raising Generations Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	500.00
16/06/2026	Redacted (Tiny Tiggs Preschool)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,000.00
16/06/2026	St George's C of E School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,684.00
16/06/2026	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	English Oak Tree Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	GROUPS MAINTENANCE	1,650.00
16/06/2026	Tudor (UK) Limited	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	502.00
16/06/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	7,126.50
16/06/2026	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	425.00
16/06/2026	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	420.00
16/06/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	-1,674.66
16/06/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	49,960.54
16/06/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	498.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	468.16
16/06/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	623,400.73
16/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	950.40
16/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	879.12
16/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	570.24
16/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	308.88
16/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	308.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	308.88
16/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	926.64
16/06/2026	Capita Business Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	2,010.00
16/06/2026	Capita Business Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	15,630.00
16/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	3,544.77
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	911.40
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	560.70
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	545.10
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	289.20
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	974.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	505.50
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	700.00
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,168.20
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	391.50
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,105.30
16/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.90
16/06/2026	Tanfield Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	450.00
16/06/2026	Tanfield Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	550.00
16/06/2026	Womble Bond Dickinson(UK) LLP	PLANNING DEVELOPMENT CONTROL	PLANNING	LEGAL FEES	2,939.00
16/06/2026	Judge & Priestley LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	26,868.19
16/06/2026	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	3,326.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
16/06/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
16/06/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
16/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
16/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
16/06/2026	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,928.57
16/06/2026	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,928.57
16/06/2026	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	492.86
16/06/2026	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,156.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,344.29
16/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,000.00
16/06/2026	Mix Telematics UK Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	430.00
16/06/2026	Beeches Nursery Group	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,000.00
16/06/2026	Kush Academy	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,000.00
16/06/2026	Little Lambs Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Manor House Day Care Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,000.00
16/06/2026	Roots 4 Learning CIC	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,400.00
16/06/2026	Roots 4 Learning CIC	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,575.00
16/06/2026	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	34,327.46
16/06/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,065.00
16/06/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,112.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,512.00
16/06/2026	RJK Properties Ltd.	OTHER PUBLIC HEALTH ADMINISTRATION EXPENSES	OTHER PUBLIC HEALTH SERVICES	PREMISES HIRE - FACILITIES	280.00
16/06/2026	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
16/06/2026	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
16/06/2026	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17
16/06/2026	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	401.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	G4S Cash Services (UK) Ltd	FINANCIAL TRANSACTIONS TEAM	HEADS OF FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.19
16/06/2026	Clouds End Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	5,300.00
16/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.39
16/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	327.10
16/06/2026	Certsure LLP t/a NICEIC	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	360.00
16/06/2026	LG Futures Ltd	FINANCIAL STRATEGY, PLANNING AND COMMERCIAL	HEADS OF FINANCE	PROFESSIONAL SERVICES	12,385.00
16/06/2026	Target Psychology Limited	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	310.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	IPL Plastics (UK) T/A IPL Hull	RECYCLING	REFUSE COLLECTION SERVICE	RECYCLING	767.20
16/06/2026	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,636.10
16/06/2026	Atlantic Lodge Housing 2 Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,091.00
16/06/2026	Ehomes and Shelters Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,557.00
16/06/2026	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	29,600.05
16/06/2026	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	18,088.50
16/06/2026	Quartz Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	77,558.90
16/06/2026	Rent Connect LLP	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,174.00
16/06/2026	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	29,903.22
16/06/2026	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	86,325.30
16/06/2026	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	12,335.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Theori Housing Management Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	12,679.00
16/06/2026	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	110,305.30
16/06/2026	Woodland Properties Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	187,002.19
16/06/2026	Woodland Properties Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-17,325.00
16/06/2026	PHILLIP SAVILL	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
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16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

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16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
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16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	673.14
16/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,589.97
16/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	651.43
16/06/2026	MCCH Society Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68
16/06/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,142.86
16/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,152.86
16/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,600.00
16/06/2026	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,461.53
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,162.71
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,127.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,571.43
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,127.34
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,018.19
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,127.34
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
16/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,194.50
16/06/2026	Shelley Park Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,986.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Sundry Suppliers	INDEPENDENT LIVING TEAM	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,440.00
16/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	788.84
16/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	934.61
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	15,701.54
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	6,758.36
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,581.01
16/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,171.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	24,142.56
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	4,144.00
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,242.46
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	5,443.44
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	23,328.61
16/06/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,940.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	768.00
16/06/2026	Blockchain Care Solutions UK Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	18,188.00
16/06/2026	Jordan Xavier Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,683.71
16/06/2026	ADCS (Association of Directors of Children's Services	DMT	TECHNICAL FINANCE ITEMS	STAFF TRAINING AND DEVELOPMENT	976.00
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	686.29
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	301.52
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	778.50
16/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
16/06/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,283.20
16/06/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	278,188.74
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,117.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,668.00
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,891.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,750.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,283.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,361.60
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,588.00
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,295.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,207.84
16/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
16/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
16/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
16/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
16/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	20,987.40
16/06/2026	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,078.99
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,995.00
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	359.82
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	637.70
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	332.08
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	253.34
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	260.98
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	925.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	359.82
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	719.64
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	280.69
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	326.68
16/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,918.21
16/06/2026	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	425.00
16/06/2026	Wj King (Garages) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	720.19
17/06/2026	Norman Rouke Pryme Limited	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,193.35
17/06/2026	UI Social Infrastructure Limited	DECARBONISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,113.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	UI Social Infrastructure Limited	DECARBONISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	36,607.68
17/06/2026	Mulalley & Co Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,308.51
17/06/2026	Mulalley & Co Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	191,174.59
17/06/2026	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,860.00
17/06/2026	South East Building Contractors	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,398.00
17/06/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	36,350.00
17/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	576.53
17/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Norman Rouke Pryme Limited	LIP – CYCLEWAYS NETWORK DEVELOPMENT, DEPTFORD CHURCH STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,250.75
17/06/2026	One To One Office Solutions Ltd	Project 1 - Old Town Hall Decant	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,025.00
17/06/2026	Smart Sec Solutions Ltd	Project 2 - Accommodation Related Costs - LH and CIVIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	520.00
17/06/2026	Smart Sec Solutions Ltd	Project 3 - Laurence House HAVC Capital Works	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,105.00
17/06/2026	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	114,906.91
17/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	3,000.00
17/06/2026	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	1,218.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	4,644.36
17/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	7,547.10
17/06/2026	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	795.00
17/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,120.00
17/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
17/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
17/06/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	3,978.00
17/06/2026	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	997.48
17/06/2026	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,260.84
17/06/2026	Power Data Associates Ltd	STREET LIGHTING PFI CONTRACT	HIGHWAYS AND STREETSCENE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	4,908.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,850.52
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,674.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	264.36
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
17/06/2026	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,716.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
17/06/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,674.28
17/06/2026	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
17/06/2026	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.60
17/06/2026	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)
17/06/2026	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,467.36
17/06/2026	Equita Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	DEBT COLLECTION AND RECOVERY	3,014.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.03
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,722.95
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,146.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,717.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,052.82
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	606.06
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,556.35
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,515.40
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.32
17/06/2026	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)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	14,938.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,604.08
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,641.21
17/06/2026	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)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,078.40
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	792.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	910.76
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.68
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.26
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	332.58
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	924.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.72
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,817.98
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,212.12
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	742.27
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,113.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,378.84
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.40
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,665.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,280.13
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,707.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	881.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.68
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	725.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	31,785.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,076.33
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	24,589.76
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,379.87
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,302.36
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,932.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,736.61
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,850.12
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	569.43
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,634.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	866.88
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	507.78
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,949.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	631.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,071.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,180.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.82
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,395.08
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,140.70
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	793.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,107.48
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,180.30
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,570.18
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,697.50
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	436.07
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,858.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,845.16
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,186.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,360.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,372.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,227.68
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,129.30
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,972.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,496.76
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,061.28
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,832.53
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,750.29
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,618.12
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
17/06/2026	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)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,769.04
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,638.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,471.58
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,189.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,849.97
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,934.81
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	861.84
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,989.12
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,258.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,545.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	990.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.34
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	775.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	780.32
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,047.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	764.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,806.31
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.10
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,317.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,447.52
17/06/2026	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)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,072.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,760.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,807.04
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	412.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	647.23
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,497.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,803.72
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,040.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,449.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,391.96
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	10,978.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,850.32
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.25
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,297.08
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,792.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,373.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,694.84
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	803.70
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	647.36
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	498.95
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,946.76
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,326.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,553.64
17/06/2026	DP SUSPENSE ACCOUNT	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	28,130.13
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,757.64
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,518.51
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,104.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,116.28
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,636.36
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	567.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,992.30
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,732.51
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.84
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	472.12
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,144.96
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,930.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	251.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.89
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,827.00
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,574.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,850.52
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,223.76
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,045.86
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,646.82
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,294.02
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,292.00
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,073.00
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
17/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,223.22
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.48
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,362.71
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,506.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	475.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.58
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,159.02
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	386.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,420.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,628.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	922.78
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,710.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,640.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,640.91
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,167.46
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,000.00
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,587.92
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,935.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,832.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,553.74
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.56
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	933.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,539.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,063.06
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,837.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,562.36
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,343.16
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,082.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,686.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,019.78
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,621.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,774.36
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,792.00
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,905.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,055.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,759.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,045.58
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,710.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,886.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,572.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	483.21
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,391.04
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,670.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,457.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	491.40
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	557.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,566.58
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,013.92
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,638.00
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,776.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,408.68
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.73
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,589.36
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,105.19
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,007.36
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,865.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,344.11

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,892.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,652.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,703.08
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,439.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,081.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	557.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,882.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,163.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,180.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,876.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,483.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,392.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	701.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,439.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	10,024.56
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,313.22
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,918.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,556.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,630.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,926.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,488.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,499.84
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,631.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,124.48
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,220.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,780.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,893.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,163.42
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,112.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	851.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,746.04
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.36
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,948.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,472.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,207.13
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.00
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,880.04
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	772.56
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,683.04
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,734.04
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,819.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.34
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	622.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	851.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,312.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,210.48
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,382.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,801.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	729.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,927.18
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	638.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,008.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,443.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,905.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,382.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,980.83
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,769.48
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,154.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	902.86
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,276.33
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,407.86
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,240.46
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,231.84
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,077.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,292.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	974.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,441.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,210.38
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,228.50
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,195.74
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,879.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,324.32
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,061.04
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	26,633.88
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,932.84
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,088.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	557.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	535.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,565.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,026.04
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,212.49
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,776.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	638.82
17/06/2026	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)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,519.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,330.52
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,592.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,270.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,326.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,931.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,982.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,985.00
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,019.35
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,591.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,605.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	278.98
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	745.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,210.38
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,616.00
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	28,187.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,358.72
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,848.48
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,718.36
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,566.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.00
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.46
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,068.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.32
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,938.64
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	475.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
17/06/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	505.52
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,394.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	494.40
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,467.90
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	772.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.92
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,632.52
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,549.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,963.59
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,900.08
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,669.12
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,465.13

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,531.10
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,800.00
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,383.40
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,015.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,113.84
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.36
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,167.39
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,505.32
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.10
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,396.14
17/06/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,095.82
17/06/2026	Catford Wanderers Sports Club	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Smart Sec Solutions Ltd	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	936.00
17/06/2026	St Andrew's United Reformed Church	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,250.00
17/06/2026	GLENDALE COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	245,785.51
17/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
17/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
17/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,650.00
17/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	507.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,750.00
17/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,500.00
17/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	298.95
17/06/2026	Veritas Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,700.00
17/06/2026	Claimsmiths	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00
17/06/2026	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	810.00
17/06/2026	Premier Security Ballistic & Blast Ltd	SFL - FH TRANSFORMATION (CAPITAL)	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	FACILITIES MANAGEMENT	453.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	513.92
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	665.56
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,925.40
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,359.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,494.80
17/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,848.76
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,004.33
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,254.40
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,328.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,961.60
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,086.85
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,346.24
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	844.25
17/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,856.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
17/06/2026	NHS SOUTH EAST LONDON ICB	DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,387.60
17/06/2026	Kingston Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	530.77
17/06/2026	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	288,163.83
17/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,297.32
17/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,433.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,388.36
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,789.80
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,469.84
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,274.76
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	818.64
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	300.44
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,073.00
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,030.08
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,898.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,301.40
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.25
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,051.54
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,110.56
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,373.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
17/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,610.90
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	469.30
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	624.40
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	351.50
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	505.50
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	577.20
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	713.70
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,843.40
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	995.70
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	367.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,156.10
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	752.70
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	691.60
17/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	7,144.30
17/06/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	950.00
17/06/2026	Zurich Municipal	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	54,821.60
17/06/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,449.71
17/06/2026	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,092.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Ascent Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	35,738.72
17/06/2026	Banya	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,960.00
17/06/2026	By the Bridge	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,843.00
17/06/2026	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,050.32
17/06/2026	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,845.21
17/06/2026	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,410.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Children of Colour Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,849.29
17/06/2026	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	19,894.56
17/06/2026	Compass Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.10
17/06/2026	Compass Fostering London Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	17,803.88
17/06/2026	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,776.47
17/06/2026	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	98,237.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,349.04
17/06/2026	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,983.52
17/06/2026	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,378.67
17/06/2026	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	26,514.42
17/06/2026	Fostering London	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,446.00
17/06/2026	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	54,479.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,459.57
17/06/2026	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	30,872.84
17/06/2026	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,076.22
17/06/2026	Illuminance Fostering Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,314.29
17/06/2026	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	63,893.59
17/06/2026	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	39,421.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	26,675.37
17/06/2026	Kent Homefinding & Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,485.02
17/06/2026	Lotus Foster Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,247.34
17/06/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,052.09
17/06/2026	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	20,652.84
17/06/2026	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	20,132.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Orange Grove Fostercare Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	25,486.22
17/06/2026	Outset Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,562.38
17/06/2026	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,635.72
17/06/2026	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	17,692.16
17/06/2026	People Who Foster	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,778.65
17/06/2026	Phoenix Community Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,285.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,315.02
17/06/2026	Regional Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,476.43
17/06/2026	KNK Building Services Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	9,338.28
17/06/2026	Masher Brothers Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	8,591.46
17/06/2026	KNK Building Services Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,962.78
17/06/2026	Certsure LLP t/a NICEIC	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	615.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	807.16
17/06/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,483.29
17/06/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	34,003.74
17/06/2026	SMI Group	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	906.45
17/06/2026	A&R Locksmith LTD	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,570.00
17/06/2026	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	78,900.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	729.00
17/06/2026	Pricewaterhousecoopers	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	3,000.00
17/06/2026	Herts For Learning Ltd	GOVERNORS SUPPORT	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,639.00
17/06/2026	The Key Support Services Limited	GOVERNORS SUPPORT	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	6,300.00
17/06/2026	Lead Consultancy Ltd-Redacted	SAFER COMMUNITIES - DOMESTIC VIOLENCE HOMICIDE REVIEWS	SAFER COMMUNITIES	PROFESSIONAL SERVICES	1,350.00
17/06/2026	Vivid Resourcing Ltd	SECONDARY SCHOOLS HIGH LEVEL	INDIVIDUAL SCHOOLS' BUDGET (ISB)	PROFESSIONAL SERVICES	2,700.00
17/06/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,280.00
17/06/2026	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,200.00
17/06/2026	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	38,523.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Taaksvale Housing Ltd	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	3,402.00
17/06/2026	Acorn Care & Educational Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	23,550.22
17/06/2026	Amicus Aspiring Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	28,511.14
17/06/2026	Blak Diamond Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	47,744.43
17/06/2026	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	16,214.51
17/06/2026	Chance Supporting Young People	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	85,139.29
17/06/2026	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	39,551.43
17/06/2026	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	33,053.27
17/06/2026	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	10,068.31
17/06/2026	Emerald Training and Medical Staffing Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	87,646.29
17/06/2026	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	37,510.00
17/06/2026	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	40,920.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Gims Care Solution Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	52,691.15
17/06/2026	Haven Support Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	31,000.00
17/06/2026	Kennedy and Elliott Partnership LLP	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	22,098.71
17/06/2026	Kites Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	22,120.72
17/06/2026	Medirite	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	208,993.14
17/06/2026	My Future Matters Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	35,217.24
17/06/2026	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	109,673.61
17/06/2026	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	38,905.00
17/06/2026	Nurturing Nests Care Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	69,357.29
17/06/2026	One One Coco	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	12,842.86
17/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	71,177.33
17/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	11,777.85
17/06/2026	Roxwell Care Group	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	1,080.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Roxwell Care Group	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	2,520.00
17/06/2026	Roxwell Care Group	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	960.00
17/06/2026	Roxwell Care Group	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	2,400.00
17/06/2026	Roxwell Care Group	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,240.00
17/06/2026	SILVER BIRCH CARE (RESIDENTIAL SERVICES) LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	57,626.79
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,257.14
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,257.14
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,857.14
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,857.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Banner Group Limited	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,132.50
17/06/2026	Landscape Supply Co	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	443.36
17/06/2026	Landscape Supply Co	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,388.21
17/06/2026	Landscape Supply Co	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,215.98
17/06/2026	Sankey Health Ltd	PLANNING LAND CHARGES	PLANNING	SECURITY OF PREMISES	1,719.91
17/06/2026	4Cs Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	7,345.23
17/06/2026	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,355.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	EMT Homes Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	15,061.43
17/06/2026	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	33,188.84
17/06/2026	KPMSUK Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,163.57
17/06/2026	LCT Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	22,769.97
17/06/2026	Linfranc Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,171.42
17/06/2026	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	23,224.92
17/06/2026	My Life Semi-Independent Project Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,807.15
17/06/2026	Nazareth Healh and Social Limited aka Safer Hands	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	19,093.78
17/06/2026	New Beginnings Support Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	13,374.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Our Rock Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,894.28
17/06/2026	Prime Caring Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,047.85
17/06/2026	Purple Pebbles (Childcare Services) Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,805.00
17/06/2026	Real Life Promoting Independent Living	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	464.29
17/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,875.11
17/06/2026	Step Ahead Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,320.00
17/06/2026	New Start Housing	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,214.70
17/06/2026	Nugent Care	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	298.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Nugent Care	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,087.94
17/06/2026	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	750.00
17/06/2026	The Riot Act Ltd	TFL ROAD SAFETY YOUTH ETP	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,037.00
17/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	429,022.66
17/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
17/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
17/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
17/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,588.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,588.00
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,983.30
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,064.06
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,166.19
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,064.06
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,166.19
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,166.19
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,859.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,166.19
17/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,064.07
18/06/2026	Strutt & Parker LLP	ACHILLES STREET DEVELOPMENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	750.00
18/06/2026	Oyster Partnership	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,025.00
18/06/2026	UI Social Infrastructure Limited	DECARBONISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	47,705.69
18/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	28,835.51
18/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,701.09
18/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,914.19
18/06/2026	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,392.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	PREFFERED ACCESS RAMP SYSTEMS LIMITED	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,400.00
18/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
18/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	268,660.50
18/06/2026	FM Conway Ltd	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	505,528.57
18/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	CLEANING SERVICES	2,651.78
18/06/2026	P G ASHTON & SONS (SURVEYORS) LIMITED	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COURT COSTS	375.00
18/06/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	490.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	St Margaret's Parochial Church Council	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,072.50
18/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,287.74
18/06/2026	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,135.28
18/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,980.00
18/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	660.00
18/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	264.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	330.00
18/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,848.00
18/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	907.50
18/06/2026	Thames Water Utilities Ltd	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	850.00
18/06/2026	VeriFone (UK) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	339.80
18/06/2026	Gilmartins Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	68,478.53
18/06/2026	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,996.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,843.37
18/06/2026	Angelface Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,317.12
18/06/2026	BBAK Business LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,426.80
18/06/2026	Beeches Nursery Group	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,432.87
18/06/2026	Blackheath Montessori Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,535.25
18/06/2026	Bright Origin: Baby Castle	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,005.37
18/06/2026	Community Childcare LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,689.00
18/06/2026	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	26,588.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,873.62
18/06/2026	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,801.00
18/06/2026	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,230.12
18/06/2026	Indo Chinese Little Rainbow Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,994.37
18/06/2026	Kids R Kids Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,449.62
18/06/2026	Kindergarten Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,977.52
18/06/2026	Kindergarten Forest Hill Ltd Bellingham Green Branch	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,808.30
18/06/2026	Ladybird Nurseries Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,699.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Lammas Green at Horniman	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,499.74
18/06/2026	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,068.75
18/06/2026	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.25
18/06/2026	Little Elms Daycare Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,163.35
18/06/2026	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	35,824.43
18/06/2026	Little Elms Daycare Nursery Catford	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,845.85
18/06/2026	Little Elms Daycare Nursery#01	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,476.58
18/06/2026	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,481.81
18/06/2026	Little Learners Playgroup Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,242.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Little Nest Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,072.25
18/06/2026	Little Stars Preschool Grove Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,614.62
18/06/2026	Little Stars Preschool Library	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,871.37
18/06/2026	Little Village Nursery School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,520.84
18/06/2026	Manor House Day Care Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,655.75
18/06/2026	Marvels Lane Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,186.72
18/06/2026	Moonlight Childcare Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,808.00
18/06/2026	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,980.37
18/06/2026	Newstead Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,210.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Praise Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,606.87
18/06/2026	Raising Generations Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,200.25
18/06/2026	Rara's Daycare Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,977.87
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,974.37
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,500.87
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,105.65
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	789.75
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	789.75
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,184.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	263.25
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	789.75
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	526.50
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	394.87
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	789.75
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	789.75
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	789.75
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,579.50
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,422.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,579.50
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,974.37
18/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,842.75
18/06/2026	Redacted (Tiny Tiggs Preschool)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,716.50
18/06/2026	Rubadubs Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,434.87
18/06/2026	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,156.25
18/06/2026	Stepping Stones Montessori Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,738.50
18/06/2026	Sypat Ltd t/a Cherish Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,502.62
18/06/2026	The Ark Children Centre Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,464.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	The Dulwich Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,679.12
18/06/2026	The Fruit Tree Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,900.50
18/06/2026	The Growing Patch Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,478.87
18/06/2026	Umbrella House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,386.75
18/06/2026	Village Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,520.87
18/06/2026	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	32,867.25
18/06/2026	Evouchers Limited	CRISIS RESILIENCE FUND	REVENUES AND BENEFITS	GRANTS AND CONTRIBUTIONS	163,174.34
18/06/2026	Nexus Education School Trust	KS2 UFSM	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	11,653.65
18/06/2026	BBAK Business LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,469.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Beeches Nursery Group	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	35,855.82
18/06/2026	Bright Origin: Baby Castle	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,865.40
18/06/2026	Community Childcare LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,135.11
18/06/2026	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,682.74
18/06/2026	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,951.94
18/06/2026	Excell Learning Centre	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,062.51
18/06/2026	Goldsmiths College University of London	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,668.29
18/06/2026	Indo Chinese Little Rainbow Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,471.18
18/06/2026	Kids R Kids Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Ladybird Nurseries Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,519.24
18/06/2026	Lammas Green Pre School Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,799.06
18/06/2026	Little Elms Daycare Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	32,334.87
18/06/2026	Little Elms Daycare Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	53,099.19
18/06/2026	Little Elms Daycare Nursery Catford	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	26,277.96
18/06/2026	Little Elms Daycare Nursery#01	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	47,998.85
18/06/2026	Little Lambs Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,883.51
18/06/2026	Little Learners Playgroup Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62
18/06/2026	Little Nest Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,889.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Little Stars Preschool Library	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	814.90
18/06/2026	Little Village Nursery School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,408.67
18/06/2026	Manor House Day Care Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,927.91
18/06/2026	Moonlight Childcare Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,227.70
18/06/2026	New Cross & Deptford Families First Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,629.81
18/06/2026	Pitta Patta Day Nursery 2 LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62
18/06/2026	Praise Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,865.40
18/06/2026	Rara's Daycare Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,718.78
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,945.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,546.23
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,889.43
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,494.68
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,889.43
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,708.34
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,629.81
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,187.88
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,629.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,889.43
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	961.59
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,629.81
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,979.65
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,629.81
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,629.81
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,889.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	250.74
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,889.43
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,259.62
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,415.81
18/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,304.02
18/06/2026	Redacted (Tiny Tiggs Preschool)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,975.97
18/06/2026	Rubadubs Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	46,692.25
18/06/2026	Rushey Green Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,656.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Stepping Stones Montessori Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,778.86
18/06/2026	Sypat Ltd t/a Cherish Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,250.39
18/06/2026	The Ark Children Centre Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,629.81
18/06/2026	The Dulwich Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	34,358.91
18/06/2026	Umbrella House Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,889.43
18/06/2026	Young and Smart Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,268.35
18/06/2026	AspectCPM Ltd	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	742.50
18/06/2026	Maybo Limited	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	1,320.00
18/06/2026	Howard Agency	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	253.00
18/06/2026	Howard Agency	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	265.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	801.00
18/06/2026	Little Elms Daycare Nursery#01	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	810.33
18/06/2026	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
18/06/2026	Park Avenue Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,753.60
18/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,600.00
18/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,600.00
18/06/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,600.00
18/06/2026	Peartree Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	262,017.84
18/06/2026	Angelface Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,167.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	BBAK Business LTD	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,240.87
18/06/2026	Beeches Nursery Group	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,363.30
18/06/2026	Bright Origin: Baby Castle	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,412.89
18/06/2026	Cuddly Bear Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	38,263.68
18/06/2026	Cuddly Bear Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,950.30
18/06/2026	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,128.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Excell Learning Centre	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,946.75
18/06/2026	Goldsmiths College University of London	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,936.10
18/06/2026	Indo Chinese Little Rainbow Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,278.90
18/06/2026	Kids R Kids Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,380.83
18/06/2026	Kindergarten Forest Hill	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,992.90
18/06/2026	Kindergarten Forest Hill Ltd Bellingham Green Branch	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,188.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Lammas Green Pre School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,633.70
18/06/2026	Lammas Green Pre School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	822.12
18/06/2026	Little Elms Daycare Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,181.00
18/06/2026	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,825.72
18/06/2026	Little Elms Daycare Nursery Catford	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,169.31
18/06/2026	Little Elms Daycare Nursery#01	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,086.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Little Lambs Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,025.77
18/06/2026	Little Learners Playgroup Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,786.51
18/06/2026	Little Nest Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,153.14
18/06/2026	Little Stars Preschool Grove Park	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,094.72
18/06/2026	Manor House Day Care Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,293.95
18/06/2026	Marvels Lane Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,580.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	New Cross & Deptford Families First Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,254.64
18/06/2026	Newstead Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,996.56
18/06/2026	Praise Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,782.96
18/06/2026	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,627.33
18/06/2026	Raising Generations Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,412.89
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,893.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,552.18
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,992.90
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,017.86
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.22
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,017.86
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,527.22
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,112.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,587.22
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,782.96
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,213.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,202.95
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,391.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted (Tiny Tiggs Preschool)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,650.10
18/06/2026	Rubadubs Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,341.82
18/06/2026	Rushey Green Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,387.93
18/06/2026	Sommerville Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	38,537.85
18/06/2026	Stepping Stones Montessori Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,195.74
18/06/2026	Sypat Ltd t/a Cherish Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,450.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	The Ark Children Centre Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,413.00
18/06/2026	The Dulwich Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,954.73
18/06/2026	The Fruit Tree Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,631.51
18/06/2026	The Growing Patch Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,213.60
18/06/2026	Umbrella House Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	30,117.75
18/06/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,084.00
18/06/2026	Great Batch Ltd	COMMUNICATIONS & MARKETING	COMMUNICATIONS	PRINTING	20,234.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Shine Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,317.86
18/06/2026	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	59,031.78
18/06/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,530.79
18/06/2026	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,116.14
18/06/2026	TACT	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,290.70
18/06/2026	UK Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,546.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	WellCarer Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,849.29
18/06/2026	St Luke's Downham	CARERS LEWISHAM	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00
18/06/2026	V22 Communities	CARERS LEWISHAM	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00
18/06/2026	KNK Building Services Ltd	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	20,422.15
18/06/2026	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,225.35
18/06/2026	ALP Group Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,824.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,036.73
18/06/2026	Redacted Consulting	SFL - FH TRANSFORMATION (PROGRAMMES)	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00
18/06/2026	Copyright Licensing Agency	COMMUNICATIONS & MARKETING	COMMUNICATIONS	PROFESSIONAL SERVICES	21,602.00
18/06/2026	Advanced Child Care Assessments Limited	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,921.80
18/06/2026	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	421.38
18/06/2026	Edwards Duthie Shamash Solicitors	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	697.87
18/06/2026	Dotland Consulting Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	300.00
18/06/2026	MPride Social Work Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,000.00
18/06/2026	Nero Management Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	272.00
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,904.85
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,831.50
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,213.50
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,667.95
18/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,811.70
18/06/2026	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
18/06/2026	Zenith89 Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	900.00
18/06/2026	DanielPaulson Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
18/06/2026	Nursing Academy Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
18/06/2026	Pixel Social Work Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	274.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Policy Partners Project Limited	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PROFESSIONAL SERVICES	6,570.00
18/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	5,977.38
18/06/2026	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	781.00
18/06/2026	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	37,882.00
18/06/2026	Ownlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	262,566.61
18/06/2026	Secure Base Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	56,401.36
18/06/2026	Serene Surroundings Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	6,069.11
18/06/2026	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	8,593.00
18/06/2026	Sunrise Hill Children's Home	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	63,926.43
18/06/2026	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	26,505.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	SWAAY Child and Adolescent Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	56,338.47
18/06/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,018.61
18/06/2026	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,549.60
18/06/2026	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,037.45
18/06/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,882.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,418.27
18/06/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,382.85
18/06/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,976.37
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,297.14
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,142.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.43
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,000.00
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,142.86
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,142.86
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,457.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,922.86
18/06/2026	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,569.54
18/06/2026	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,609.10
18/06/2026	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,233.82
18/06/2026	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,088.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,213.08
18/06/2026	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00
18/06/2026	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00
18/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,633.91
18/06/2026	SDM Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,540.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Specialist Crafts Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	283.21
18/06/2026	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,646.16
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	305.36
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,597.04
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,522.17
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	8,544.41
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	978.36
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	811.59
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,370.51
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,751.32
18/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,984.54
18/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,741.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	565.57
18/06/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	57,120.00
18/06/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	63,240.00
18/06/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	57,120.00
18/06/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	63,240.00
18/06/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	63,240.00
18/06/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	61,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	20,913.14
18/06/2026	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	14,686.46
18/06/2026	Teen Focus Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	18,755.00
18/06/2026	PA Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,934.75
18/06/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	11,266.07
18/06/2026	Redacted	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	1,836.00
18/06/2026	Foundations: Supporting Families	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,050.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,022.68
18/06/2026	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,395.03
18/06/2026	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	9,696.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,668.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,668.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,295.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,295.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
18/06/2026	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,360.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
18/06/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
18/06/2026	HD2 Care Support Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	16,487.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	Mountsview Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,877.42
18/06/2026	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,166.22
18/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES IN	138,848.87
18/06/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,693.21
18/06/2026	Dean Transport Testing LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	872.00
18/06/2026	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	467.04
18/06/2026	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	655.20
18/06/2026	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	951.30
18/06/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	538.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/06/2026	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,610.00
18/06/2026	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	8,364.44
19/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	492.86
19/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	394.95
19/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
19/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	343.78
19/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	382.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	882.84
19/06/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	537.00
19/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,208.99
19/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
19/06/2026	Redacted	LIP (SS), BROCKLEY CROSS TO BROCKLEY RISE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,090.48
19/06/2026	Clearway Services Environment UK	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	600.00
19/06/2026	Clearway Services Environment UK	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	525.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV.	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,500.00
19/06/2026	Project Space Ltd	Project 1 - Old Town Hall Decant	CAPITAL	ASSETS UNDER CONSTRUCTION COST	34,649.00
19/06/2026	Baily Garner LLP#01	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,362.50
19/06/2026	Baily Garner LLP#01	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,362.50
19/06/2026	Neilcott Construction Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	903,903.13
19/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,053.49
19/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,838.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	33,617.53
19/06/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,773.68
19/06/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	7,476.40
19/06/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,025.00
19/06/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,831.80
19/06/2026	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	7,398.21
19/06/2026	SMI Group	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	579.96
19/06/2026	Lumensol Ltd	EXECUTIVE DIRECTOR OF HOUSING	EXECUTIVE DIRECTOR OF HOUSING - HRA	CONSULTANCY FEES	24,563.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Metastreet Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	CONSULTANCY FEES	20,000.00
19/06/2026	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
19/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
19/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
19/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
19/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
19/06/2026	Atlantic Data Ltd	DBS CHECKS - NON SCHOOLS	PEOPLE AND ORGANISATIONAL DEVELOPMENT	DBS CHECKS FOR RECRUITMENT	322.50
19/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	4,978.80
19/06/2026	Phillips Deliveries & Removals Ltd	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	EDUCATION, EMPLOYMENT & TRAINING	338.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Trinity Presbyterian Church of Ghana	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	550.00
19/06/2026	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	8,142.99
19/06/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	311,653.65
19/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	260.00
19/06/2026	Gowing Law Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
19/06/2026	Inaaya Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,972.26
19/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Matrix Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,281.60
19/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	480.00
19/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-1,720.85
19/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-3,428.15
19/06/2026	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUND'S MAINTENANCE	19,569.00
19/06/2026	FPS Arborist Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUND'S MAINTENANCE	11,339.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Pelsis Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	320.00
19/06/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,399.76
19/06/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,764.02
19/06/2026	Africa Advocacy Foundation	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	10,000.00
19/06/2026	Africa Advocacy Foundation	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	10,500.00
19/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
19/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	450.00
19/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
19/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
19/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
19/06/2026	Lextox	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	1,033.60
19/06/2026	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	608.57
19/06/2026	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	1,264.98
19/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	736.80
19/06/2026	Parsons Marshall Psychology Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	251.55
19/06/2026	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,106.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	736.75
19/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,580.00
19/06/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	617.40
19/06/2026	Exam Officers & Data Solutions Ltd	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	280.00
19/06/2026	London Borough of Southwark	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	75,979.00
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Plentific Ltd	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	30,000.00
19/06/2026	Plentific Ltd	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	40,000.00
19/06/2026	Clouds End Services Ltd	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,920.00
19/06/2026	Tameside Metropolitan Borough Council	ANTI FRAUD AND CORRUPTION TEAM	AUDIT	PROFESSIONAL SERVICES	301.87
19/06/2026	Goldsmiths College University of London	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,655.00
19/06/2026	Lewisham Leadership Forum	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	420.00
19/06/2026	Korn Ferry UK Limited	DIGITAL PROJECTS	IT & DIGITAL SERVICES	PROFESSIONAL SERVICES	450.00
19/06/2026	Roots 4 Learning CIC	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	G Williams Education Ltd	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	3,250.00
19/06/2026	I CAN CHARITY T/A SPEECH AND LANGUAGE UK	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	6,800.04
19/06/2026	Redacted (Rinnovate Consultancy)	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	750.00
19/06/2026	JNF CONSULTANCY SERVICES LTD	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,500.00
19/06/2026	UNITY SCHOOLS PARTNERSHIP EDUCATION LTD	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	3,300.00
19/06/2026	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	990.00
19/06/2026	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	660.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,400.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,848.15
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,398.90
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,000.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,630.15
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	875.15
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,637.80
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	259.40
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,200.00
19/06/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
19/06/2026	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PURCHASE OF VEHICLES RELATED COSTS	570.23
19/06/2026	Help us move Ltd (Roberts & Dennys)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	350.00
19/06/2026	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,503.81
19/06/2026	Inspire Hope Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	45,390.22
19/06/2026	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,219.00
19/06/2026	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,850.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,510.32
19/06/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,449.38
19/06/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,280.78
19/06/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,945.32
19/06/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,978.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Vietnamese Family Partnership	COMMUNITY ENGAGEMENT TEAM	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	5,000.00
19/06/2026	RG Sound Solutions Limited	SENSORY SUPPORT SERVICE	HEAD OF INTEGRATED SERVICES FOR SEND	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,344.25
19/06/2026	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	635.00
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	835.28
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	835.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,523.29
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	7,898.29
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,332.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,444.37
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,021.58
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,522.78
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	7,684.54
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,322.57
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,752.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,387.27
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,444.37
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	636.76
19/06/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	8,544.41
19/06/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,519.20
19/06/2026	The Lock Father	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY SERVICES (EXCLUDING PREMISES)	597.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	The Lock Father	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY SERVICES (EXCLUDING PREMISES)	707.15
19/06/2026	Southside Property Management Services L	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,363.00
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,375.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	432.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	2,768.57
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	397.90
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	310.00
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	614.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	281.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	489.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	4,095.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
19/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	556.00
19/06/2026	GRADKO INTERNATIONAL LIMITED	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	632.40
19/06/2026	Aldanat Care Services Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	21,082.79
19/06/2026	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,811.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	CareXra Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	514.14
19/06/2026	CareXra Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,050.28
19/06/2026	Active Care Group	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,615.95
19/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	684.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
19/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
19/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
19/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
19/06/2026	Precious Homes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,765.30
19/06/2026	Civica UK Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE LICENSING	15,042.74
19/06/2026	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	518.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/06/2026	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,155.41
19/06/2026	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	373.00
19/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	288.00
19/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	9,507.20
19/06/2026	Streetspace Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HOUSING QUALITY AND INVESTMENT - HRA	WASTE DISPOSAL	23,567.00
19/06/2026	Streetspace Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HOUSING QUALITY AND INVESTMENT - HRA	WASTE DISPOSAL	24,553.00
19/06/2026	Thames Water Utilities Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	395.00
22/06/2026	Hearts of Steel Ltd	STREET MARKETS MANAGEMENT & ADMIN.	STREET MARKETS	ARTS AND LEISURE SERVICES	1,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	UK Power Networks (Operations) Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,934.00
22/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
22/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	279,409.22
22/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	375,046.05
22/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	324,903.99
22/06/2026	Lilstone Ltd	MYATT GARDEN PRIMARY SCHOOL – PHASE 3 RAAC WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	152,209.47
22/06/2026	Lilstone Ltd	MYATT GARDEN PRIMARY SCHOOL – PHASE 3 RAAC WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	53,956.38
22/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,245.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Pellings	BROCKLEY PFI	HOUSING MANAGEMENT DIVISION - HRA	CONSULTANCY FEES	11,407.70
22/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,902.73
22/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	1,000.00
22/06/2026	The Standard Consultancy Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	3,125.00
22/06/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
22/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	806.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,284.34
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	633.82
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	633.82
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,592.90
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,368.38
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,915.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
22/06/2026	Spiral Sussex Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,600.00
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,555.74
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	950.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	950.84
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,642.36
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,512.60
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,218.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	460.94
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,368.38
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	864.24
22/06/2026	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)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	633.82
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.02
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,094.78
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	329.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	792.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	288.08
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	329.60
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,094.78
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	633.82
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,389.60
22/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,823.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
22/06/2026	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,642.36
22/06/2026	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	412.00
22/06/2026	Brandram Road Community Centre Association	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,320.00
22/06/2026	The Young Lives Foundation	CLA TEAM 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	450.00
22/06/2026	The Young Lives Foundation	CLA TEAM 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,340.00
22/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,056.00
22/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	925.00
22/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	528.00
22/06/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	725.00
22/06/2026	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,537.83
22/06/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	33,982.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Certas Energy UK Ltd T/A Emo Oil	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,337.00
22/06/2026	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICIPATION	HEALTH AND SAFETY SERVICES	380.00
22/06/2026	Sensory Technology Ltd	SHORT BREAKS - ROCKBOURNE	CARE RESOURCES SERVICE	HEALTH AND SAFETY SERVICES	7,482.05
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	305.00
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	591.00
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,400.00
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	769.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,286.00
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,967.50
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	285.00
22/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,170.00
22/06/2026	Barts Health NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	4,483.78
22/06/2026	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	33,578.61
22/06/2026	One Health Lewisham	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	NHS HEALTH CHECK PROGRAMME	HEALTHCARE SERVICES - GENERAL	74,921.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Lewisham Irish Community Centre	SUPP PEOPLE: TRAVELLERS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	8,664.50
22/06/2026	Capita Business Services Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	25,254.16
22/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	410.00
22/06/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,440.00
22/06/2026	Gallagher Bassett	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	60,000.00
22/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	5,215.47
22/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	5,215.47
22/06/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
22/06/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
22/06/2026	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,416.00
22/06/2026	Guys & St Thomas NHS Hospital Trust	TARGETED BESPOKE ADULT TIER 2 WEIGHT MANAGEMENT	OBESITY	PAYMENT TO HEALTH AUTHORITIES	28,547.25
22/06/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
22/06/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-9,735.00
22/06/2026	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,385.00
22/06/2026	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,420.00
22/06/2026	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,488.50
22/06/2026	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,477.71
22/06/2026	CURLY RIOT LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Genius Tuition Services Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,000.00
22/06/2026	Kids Vogue Stars	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	7,920.00
22/06/2026	Kids Vogue Stars	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,800.00
22/06/2026	Omega Sportz LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,600.00
22/06/2026	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	16,174.34
22/06/2026	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	15,148.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	15,148.24
22/06/2026	JMA Consulting Uk Ltd	LEWISHAM SAFEGUARDING CHILDREN PARTNERSHIP	HEAD OF SERVICE FOR SAFEGUARDING & QUALITY ASSURANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,375.00
22/06/2026	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	370.00
22/06/2026	Happy Days Base Zero Pre-school	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,544.08
22/06/2026	Hera Social Care Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,500.00
22/06/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	383.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	833.33
22/06/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
22/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.39
22/06/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	425.23
22/06/2026	Royal Mail Group Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	PROCESS SERVERS/ COURIERS	2,719.73
22/06/2026	Action for Community Development (AfCD)	ALL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	3,530.80
22/06/2026	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	558.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Goldsmiths College University of London	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,723.75
22/06/2026	The Guide Dogs for the Blind Association	SENSORY SUPPORT SERVICE	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	2,205.00
22/06/2026	Help us move Ltd (Roberts & Dennys)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	630.00
22/06/2026	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,785.93
22/06/2026	Libra Partnership nLtd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	515.90
22/06/2026	Songbird Hearing Limited T/A Charing Court	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)
22/06/2026	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,400.00
22/06/2026	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
22/06/2026	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
22/06/2026	Purposely United CIC	COMMUNITY ENGAGEMENT TEAM	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	5,000.00
22/06/2026	Potton Services Ltd	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	677.30
22/06/2026	Nugent Care	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,600.24
22/06/2026	Nugent Care	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	671.84
22/06/2026	Nugent Care	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	671.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00
22/06/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
22/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	284.52
22/06/2026	Interim Partners Limited Trading as: "New Street Consulting Group" and "NSCG"	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	STAFF RECRUITMENT COSTS	1,950.00
22/06/2026	Interim Partners Limited Trading as: "New Street Consulting Group" and "NSCG"	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	STAFF RECRUITMENT COSTS	3,250.00
22/06/2026	Robinson Training Services	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	STAFF TRAINING AND DEVELOPMENT	1,757.66
22/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	366.10
22/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,341.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	267.80
22/06/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,550.00
22/06/2026	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,880.00
22/06/2026	Godwill Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00
22/06/2026	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	25,251.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,920.00
22/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,276.11
22/06/2026	Without Exceptions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,083.92
22/06/2026	Outlook Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	18,160.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,044.00
22/06/2026	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,433.43
22/06/2026	Knowledge Change Action Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	TRAINING DELIVERY	900.00
22/06/2026	Calibration Engineering Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,353.00
22/06/2026	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,995.54
22/06/2026	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,836.82
22/06/2026	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	477.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	500.00
22/06/2026	Streetspace Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HOUSING QUALITY AND INVESTMENT - HRA	WASTE DISPOSAL	94,850.00
23/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
23/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
23/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
23/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
23/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Play at Philo CIC	STREET MARKETS MANAGEMENT & ADMIN.	STREET MARKETS	ADVERTISING, PUBLICITY AND MARKETING	300.00
23/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,911.75
23/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,058.82
23/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,919.00
23/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,941.15
23/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,911.75
23/06/2026	Michael Dyson Associates Ltd	CONSULTANCY FEES / COSTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,725.00
23/06/2026	LDL Contractors	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,960.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,163.00
23/06/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	183,634.35
23/06/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	33,021.59
23/06/2026	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	779.44
23/06/2026	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,732.84
23/06/2026	Rooff Construction Limited	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	226,369.00
23/06/2026	Winckworth Sherwood LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,842.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Winckworth Sherwood LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	70,426.25
23/06/2026	Arrows Removals of London Ltd	Project 1 - Old Town Hall Decant	CAPITAL	ASSETS UNDER CONSTRUCTION COST	678.00
23/06/2026	LDL Contractors	Project 2 - Accommodation Related Costs - LH and CIVIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,080.00
23/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	3,708.96
23/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
23/06/2026	Redacted	FOSTERING SUPPORT	CARE RESOURCES SERVICE	CLIENT TRAVEL- TAXIS & OTHER	700.72
23/06/2026	Redacted	PATHFINDER: MULTI-AGENCY CHILD PROTECTION REFORM	TECHNICAL FINANCE ITEMS	CONSULTANCY FEES	18,975.00
23/06/2026	PENGUIN ONE	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	6,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	1,500.00
23/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00
23/06/2026	Reimagine City Ltd	STREET MARKETS MANAGEMENT & ADMIN.	STREET MARKETS	CONSULTANCY FEES	5,555.00
23/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
23/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,560.00
23/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,020.00
23/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
23/06/2026	Field Court Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	550.00
23/06/2026	Rehlko Uninterruptible Power Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,476.04
23/06/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,405.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.58
23/06/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	6,239.85
23/06/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	86,112.48
23/06/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	290,303.17
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	992.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	914.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	771.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,242.92
23/06/2026	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,135.28
23/06/2026	Caft Services Uk	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	950.00
23/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,975.30
23/06/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	730.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
23/06/2026	Inaaya Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,469.80
23/06/2026	Inaaya Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	650.00
23/06/2026	Redacted	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,600.00
23/06/2026	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	890.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,100.29
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,798.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	514.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,456.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	780.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	311.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,713.77
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,170.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	299.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,170.50
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	581.50
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,610.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	496.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,325.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,548.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
23/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
23/06/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
23/06/2026	City of London	CONNECT TO WORK PROJECT	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	11,111.00
23/06/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	595.00
23/06/2026	Thistle Insurance Services	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS CREDITORS	13,242.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Telsolutions Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	1,216.58
23/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	250.40
23/06/2026	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	820.50
23/06/2026	42 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	400.00
23/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,817.30
23/06/2026	Improvement & Development Agency	MEMBERS' ALLOWANCES	COMMITTEE BUSINESS	LEGAL FEES	400.00
23/06/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	864.00
23/06/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	864.00
23/06/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	864.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Avery Homes Nelson Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,800.00
23/06/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,214.29
23/06/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,421.43
23/06/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,214.29
23/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	388.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	389.22
23/06/2026	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,696.24
23/06/2026	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	396.00
23/06/2026	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	792.00
23/06/2026	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,200.00
23/06/2026	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	67,577.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Wilds Lodge School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	47,311.33
23/06/2026	KNK Building Services Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,216.45
23/06/2026	Masher Brothers Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	25,468.04
23/06/2026	KNK Building Services Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	24,221.93
23/06/2026	Masher Brothers Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	10,436.69
23/06/2026	Relative Groundwork Limited	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	656.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	KNK Building Services Ltd	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	17,294.20
23/06/2026	Relative Groundwork Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	529.63
23/06/2026	Deptford Lionesses	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	7,200.00
23/06/2026	Deptford Lionesses	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,800.00
23/06/2026	Junior Adventures Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
23/06/2026	Junior Adventures Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Sports Fun 4 All	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00
23/06/2026	Sports Fun 4 All	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,800.00
23/06/2026	ALP Group Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	9,603.64
23/06/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	25,590.47
23/06/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,640.81
23/06/2026	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	85,858.79
23/06/2026	Lexis Nexis UK	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	13,112.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	LDL Contractors	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	1,300.00
23/06/2026	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	673.09
23/06/2026	Apex Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	55,905.50
23/06/2026	City Borough Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	244,976.00
23/06/2026	DMS Properties Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	69,347.00
23/06/2026	Willow Estate Agents(London) Ltd	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	6,285.00
23/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	1,050.00
23/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	522.60
23/06/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	453.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Waterfield Supported Homes Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,712.07
23/06/2026	Waterfield Supported Homes Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,104.07
23/06/2026	Waterfield Supported Homes Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,712.07
23/06/2026	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,635.36
23/06/2026	MGL Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,397.96
23/06/2026	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,640.06
23/06/2026	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,060.07
23/06/2026	Ranc Care Homes T/A Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,454.01
23/06/2026	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,568.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,302.37
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,546.64
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,327.57
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,435.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
23/06/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	8,098.75
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,428.57
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,911.07
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.14
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,575.11
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
23/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,000.00
23/06/2026	Waterfield Supported Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,699.70
23/06/2026	Waterfield Supported Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	23,329.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	William Gee Ltd	ALL: TEXTILE & FLORAL DESIGN	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	346.47
23/06/2026	OCN Contracts Limited	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	7,255.00
23/06/2026	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,278.75
23/06/2026	British Telecommunications PLC	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,026.10
23/06/2026	Integrated Fostering Services Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,192.19
23/06/2026	Jordan Xavier Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	519.43
23/06/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00
23/06/2026	69 Tressillian Ltd	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	408.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	642.00
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	301.52
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	778.50
23/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	321.00
23/06/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	716.00
23/06/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
23/06/2026	Choices Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,443.04
23/06/2026	Choices Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,443.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Dynasty Care Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,091.60
23/06/2026	Salisbury Support 4 Autism Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,975.84
23/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
23/06/2026	Hertfordshire County Council	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,433.88
23/06/2026	Hertfordshire County Council	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,433.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/06/2026	Aphek Ltd - Aphek Homecare & Supported Living Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,948.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	1,500.00
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
24/06/2026	JC Decaux UK Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ADVERTISING, PUBLICITY AND MARKETING	315.00
24/06/2026	Great Batch Ltd	SIMPLER RECYCLING RESOURCE	STRATEGIC WASTE MANAGEMENT	ADVERTISING, PUBLICITY AND MARKETING	10,263.90
24/06/2026	Blue Cube Contracting Ltd	2025 - DEPTFORD PARK R.B	CAPITAL	ASSETS UNDER CONSTRUCTION COST	72,612.83
24/06/2026	Pellings	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,750.00
24/06/2026	Perega Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	981.82
24/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	65,061.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
24/06/2026	Architecture 00 Ltd	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,329.67
24/06/2026	Majestic Projects Ltd	OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - FABRIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
24/06/2026	Majestic Projects Ltd	OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - FABRIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-3,000.00
24/06/2026	STM Environmental Consultants	SMALL & COMPLEX SITES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	565.00
24/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,010.76
24/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	709.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	551.31
24/06/2026	Bolinda Digital Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	274.75
24/06/2026	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,729.00
24/06/2026	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,377.00
24/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,404.58
24/06/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	4,254.05
24/06/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	350.00
24/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,750.00
24/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,322.18
24/06/2026	LDL Contractors	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	5,050.00
24/06/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	4,300.00
24/06/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	385.00
24/06/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	280.00
24/06/2026	McLean Public Limited	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	16,793.28
24/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,481.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	525.67
24/06/2026	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	72,825.00
24/06/2026	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	14,725.00
24/06/2026	Lewisham & Greenwich NHS Trust	ALCOHOL CARE TEAM	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	100,000.00
24/06/2026	NEC Software Solutions UK Limited	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	5,500.00
24/06/2026	NEC Software Solutions UK Limited	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	59,343.00
24/06/2026	Locata Housing Services Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	ICT MAINTENANCE & SUPPORT COSTS	38,212.50
24/06/2026	Jamma Umoja (Residential Services) Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	1,500.00
24/06/2026	Language Aid Limited	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	INTERPRETING & TRANSLATION COSTS	662.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,879.28
24/06/2026	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,785.64
24/06/2026	The Whitgift Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,000.00
24/06/2026	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,480.00
24/06/2026	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,452.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Lewisham & Greenwich NHS Trust	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO HEALTH AUTHORITIES	16,174.25
24/06/2026	Lewisham & Greenwich NHS Trust	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO HEALTH AUTHORITIES	16,174.25
24/06/2026	Acorn Environmental Ltd	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PREMISES INSURANCE	925.00
24/06/2026	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,271.08
24/06/2026	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,431.08
24/06/2026	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,271.08
24/06/2026	Arisekidz Clubs	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Ballers Sports Coaching LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	9,600.00
24/06/2026	Down's Friendship & Creativity Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,000.00
24/06/2026	Empowr CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	6,400.00
24/06/2026	Fit 4 Future Foundation	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,600.00
24/06/2026	London Thunder Basketball Club	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
24/06/2026	Millwall Community Trust Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Millwall Community Trust Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
24/06/2026	Sporting Way CIO	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,000.00
24/06/2026	Treasured Kids After School Club	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,000.00
24/06/2026	Steps Ahead Semi Independent Living LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,680.00
24/06/2026	Steps Ahead Semi Independent Living LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,344.00
24/06/2026	Steps Ahead Semi Independent Living LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Steps Ahead Semi Independent Living LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,344.00
24/06/2026	AMENA THERAPY LTD	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
24/06/2026	AMENA THERAPY LTD	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
24/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	371.25
24/06/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	26,361.64
24/06/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	841.66
24/06/2026	Hemming Group Ltd	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	PROFESSIONAL SERVICES	6,249.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	481.07
24/06/2026	Avalon Insights Research Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	500.00
24/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	5,879.46
24/06/2026	Majestic Projects Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	R & M MINOR WORKS	4,850.00
24/06/2026	24/7 Housing Limited t/a Cornerstone Property	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,130.00
24/06/2026	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	29,588.00
24/06/2026	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	36,553.70
24/06/2026	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,820.00
24/06/2026	Croydon Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,875.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	151,137.00
24/06/2026	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-260.00
24/06/2026	Dunheved Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,635.00
24/06/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	58,137.00
24/06/2026	Gilroy Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,638.25
24/06/2026	LeBern Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	41,971.00
24/06/2026	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	20,150.00
24/06/2026	London Clapham Common Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,170.00
24/06/2026	London Clapham South Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,325.00
24/06/2026	London Peckham Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,860.00
24/06/2026	N V Wells Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,015.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	36,015.49
24/06/2026	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	75,066.50
24/06/2026	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	22,971.00
24/06/2026	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,370.00
24/06/2026	Shuttleworth (UK) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,488.00
24/06/2026	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	36,584.00
24/06/2026	Teatree Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	44,624.50
24/06/2026	Lightwood London	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	3,000.00
24/06/2026	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	14,388.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	14,388.40
24/06/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,909.19
24/06/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,783.09
24/06/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,909.19
24/06/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,909.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,530.88
24/06/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,909.19
24/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,600.00
24/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.42
24/06/2026	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,481.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,392.86
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,321.43
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,214.29
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,321.43
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,321.43
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.13
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	428.57
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,044.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,653.66
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,571.42
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,946.42
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.87
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	24,057.87
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	6,065.01
24/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Sea17 Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	38,000.00
24/06/2026	ECMS Services Ltd	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	RESPONSIVE REPAIRS - BUILDING	784.00
24/06/2026	Redacted	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	800.00
24/06/2026	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	401.17
24/06/2026	Step Ahead Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,580.00
24/06/2026	The Lullaby Trust	HOUSING OPTIONS G FUND	HOUSING NEEDS	STAFF TRAINING AND DEVELOPMENT	945.00
24/06/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,945.60
24/06/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,580.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	11,082.50
24/06/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,292.96
24/06/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,777.91
24/06/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,772.00
24/06/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,604.00
24/06/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,201.13
24/06/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	6,926.40
24/06/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	6,912.00
24/06/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,730.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	335.00
24/06/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,247.20
24/06/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,290.00
24/06/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,700.00
24/06/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/06/2026	Unicare Devon Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,652.76
24/06/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
24/06/2026	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,694.82
24/06/2026	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	503.72
25/06/2026	SE Magazines	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	280.00
25/06/2026	Alphatrack Systems Ltd	COMMUNAL DOOR ENTRY (STANDALONE) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,475.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Masher Brothers Ltd	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,571.25
25/06/2026	FM Conway Ltd	DFT HIGHWAY MAINTENANCE NORTH CAPTIAL FUNDING 2023-2025	CAPITAL	ASSETS UNDER CONSTRUCTION COST	366,459.81
25/06/2026	Arrows Removals of London Ltd	Project 1 - Old Town Hall Decant	CAPITAL	ASSETS UNDER CONSTRUCTION COST	678.00
25/06/2026	Arrows Removals of London Ltd	Project 3 - Laurence House HAVC Capital Works	CAPITAL	ASSETS UNDER CONSTRUCTION COST	502.00
25/06/2026	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,450.00
25/06/2026	Claremont Refurbishment Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,606.20
25/06/2026	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,057.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,076.10
25/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,108.32
25/06/2026	Cummin Up Caribbean Takeaway	DMT	TECHNICAL FINANCE ITEMS	CATERING EQUIPMENT	600.00
25/06/2026	SMI Group	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	260.32
25/06/2026	SMI Group	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	325.96
25/06/2026	SMI Group	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	396.38
25/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00
25/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	1,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	The Sports Consultancy Ltd	STRATEGIC HOUSING DELIVERY AND PARTNERSHIPS OPE	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	CONSULTANCY FEES	12,000.00
25/06/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	396.54
25/06/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	394.88
25/06/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	34,855.63
25/06/2026	ABC Social Work Services Ltd	CLA TEAM 3	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	3,000.00
25/06/2026	SE Magazines	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	280.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	278.53
25/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	366.67
25/06/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	2,500.00
25/06/2026	Redacted	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	497.13
25/06/2026	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	295,914.93
25/06/2026	Melburay Ltd	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	3,362.78
25/06/2026	BOND TURNER	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
25/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	300.00
25/06/2026	First Legal Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,235.00
25/06/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	351.00
25/06/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,752.50
25/06/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,631.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,910.00
25/06/2026	United Response	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,456.06
25/06/2026	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,000.00
25/06/2026	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	927.00
25/06/2026	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
25/06/2026	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
25/06/2026	PA Jagdev Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Pavilion Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
25/06/2026	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,000.00
25/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,368.00
25/06/2026	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	736.00
25/06/2026	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,632.00
25/06/2026	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,368.00
25/06/2026	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,000.00
25/06/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	664,641.88
25/06/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	676,740.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	SC Galaxy Care	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	792.05
25/06/2026	SC Galaxy Care	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	894.25
25/06/2026	SC Galaxy Care	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	848.26
25/06/2026	SC Galaxy Care	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,156.42
25/06/2026	SC Galaxy Care	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,861.60
25/06/2026	SC Galaxy Care	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	776.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	854.60
25/06/2026	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
25/06/2026	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,281.90
25/06/2026	SC Galaxy Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,350.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Westminster Homecare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - IN-HOUSE SERVICES	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,751,263.90
25/06/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,512,648.61
25/06/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,123,158.13
25/06/2026	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,811,147.31
25/06/2026	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,972.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	286.16
25/06/2026	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,182.50
25/06/2026	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	427.68
25/06/2026	V22 Communities	LIBS: COMMUNITY LIBRARIES	LIBRARY & INFORMATION SERVICE	ICT MAINTENANCE & SUPPORT COSTS	3,509.50
25/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	771.43
25/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,267.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Redacted (Magicare Limited)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,978.57
25/06/2026	Redacted (Magicare Limited)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,732.02
25/06/2026	Redacted (Magicare Limited)	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,307.14
25/06/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,525.61
25/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,103.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
25/06/2026	ASD Learning Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,092.50
25/06/2026	ASD Learning Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,715.00
25/06/2026	ASD Learning Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,092.50
25/06/2026	ASD Learning Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,382.50
25/06/2026	ASD Learning Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,382.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	ASD Learning Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,382.50
25/06/2026	ASD Learning Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,092.50
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	671.63
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.94
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,033.60
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	440.64
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	480.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.92
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	671.63
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,251.20
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.92
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	565.49
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	981.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	397.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,251.20
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	423.78
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
25/06/2026	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)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	565.49
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	981.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	572.30
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,251.20
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	671.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	423.78
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	671.63
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,251.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	981.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	572.30
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	565.49
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	423.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.92
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.92
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	981.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	572.30
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	565.49
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	423.78
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,251.20
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
25/06/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	671.63
25/06/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
25/06/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	982.50
25/06/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
25/06/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	L&P Educational Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,608.00
25/06/2026	L&P Educational Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,104.00
25/06/2026	Mary Hare Grammar School	SEN: LBL SPECIAL SCHOOLS AND PRUS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,570.74
25/06/2026	Regenter B3 Ltd	BROCKLEY PFI	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350,841.90
25/06/2026	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
25/06/2026	FD SPORTS CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	6,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	For Kids Co. Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
25/06/2026	Free to Be Kids	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
25/06/2026	Giggles Childcare Services Limited	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	6,400.00
25/06/2026	My 2nd Chance	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,200.00
25/06/2026	Pepys Community Forum	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,800.00
25/06/2026	UK Latin Community CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	UK Latin Community CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	6,400.00
25/06/2026	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES, PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	18,825.94
25/06/2026	ALP Group Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,394.63
25/06/2026	Breastfeeding Network	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	28,318.00
25/06/2026	Redacted	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00
25/06/2026	Pitney Bowes Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	PROCESS SERVERS/ COURIERS	1,014.24
25/06/2026	IRRV Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	1,113.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	IRRV Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	290.00
25/06/2026	IRRV Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	506.25
25/06/2026	Atlantic Data Ltd	DBS CHECKS - SCHOOLS	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	24,415.00
25/06/2026	Atlantic Data Ltd	DBS CHECKS - SCHOOLS	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	4,300.00
25/06/2026	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	9,599.00
25/06/2026	TLC Education Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	29,860.00
25/06/2026	Ensigna Construction Limited	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	R & M MINOR WORKS	1,080.00
25/06/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,887.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,766.85
25/06/2026	High Quality Lifestyles	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	16,942.78
25/06/2026	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,287.77
25/06/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	106,475.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Anchor Hanover Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,952.44
25/06/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	86,567.43
25/06/2026	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,918.40
25/06/2026	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,800.00
25/06/2026	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,400.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,537.17
25/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	75,877.08
25/06/2026	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,926.75
25/06/2026	Swallows	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	28,875.12
25/06/2026	The Welcome Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,531.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	11,190.00
25/06/2026	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	17,459.00
25/06/2026	Chiptech International Limited	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	120,372.00
25/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	498.89
25/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,646.72
25/06/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	9,581.76
25/06/2026	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	5,485.72
25/06/2026	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,368.08
25/06/2026	Sanctuary Care Homes Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,242.90
25/06/2026	Sanctuary Care Homes Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,557.15
25/06/2026	Bright Futures Better Living LTD	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,288.00
25/06/2026	Bright Futures Better Living LTD	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,288.00
25/06/2026	Bright Futures Better Living LTD	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,288.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Access UK Limited	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	958,919.32
25/06/2026	Glenpat Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,361.14
25/06/2026	Glenpat Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,188.20
25/06/2026	Glenpat Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,361.14
25/06/2026	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)
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,271.44
25/06/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,163.68
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,774.64
25/06/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,774.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
25/06/2026	Autosmart International Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	511.28
25/06/2026	Autosmart International Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	536.50
25/06/2026	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,500.00
25/06/2026	PPK Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	745.00
25/06/2026	PPK Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	745.00
25/06/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,243.28
25/06/2026	UK HOSE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	324.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/06/2026	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	251.86
25/06/2026	Streetspace Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HOUSING QUALITY AND INVESTMENT - HRA	WASTE DISPOSAL	2,220.00
26/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
26/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	394.95
26/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
26/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	343.78
26/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	382.58
26/06/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70
26/06/2026	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	630.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Sundry Suppliers	COMPLIANCE TEAM	HOUSING QUALITY AND INVESTMENT - HRA	AGENCY STAFF	4,656.00
26/06/2026	Ricardo-AEA Ltd	AIR QUALITY MONITORING STATION SERVICES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,550.00
26/06/2026	Lift & engineering Services Ltd	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,043.75
26/06/2026	Lift & engineering Services Ltd	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,043.75
26/06/2026	Allcool London	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,300.36
26/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,664.31
26/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,219.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,694.12
26/06/2026	Sundry Suppliers	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,250.00
26/06/2026	Zest Eco Ltd	ORCS FUNDED EV CHARGERS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	76,560.00
26/06/2026	SMI Group	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	332.72
26/06/2026	Mallard Consultancy Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	CONSULTANCY FEES	1,100.00
26/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00
26/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	5,805.46
26/06/2026	NSL Ltd	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	363.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
26/06/2026	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,175.00
26/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
26/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,140.00
26/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,065.00
26/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
26/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	8,180.00
26/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,150.00
26/06/2026	Field Court Chambers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,225.00
26/06/2026	Five St Andrew's Hill	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
26/06/2026	Bindmans LLP	CLA TEAM 4	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	2,500.00
26/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	334.00
26/06/2026	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	1,365.36
26/06/2026	FM Conway Ltd	NATURE CONSERVATION	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	37,773.97
26/06/2026	Consort Frozen Foods Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	372.58
26/06/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	515.00
26/06/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	350.00
26/06/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	645.57
26/06/2026	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,846.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	FM Conway Ltd	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	FACILITIES MANAGEMENT	136,107.15
26/06/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-4,457.93
26/06/2026	Bright Kiddies Pre-School Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,335.50
26/06/2026	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	39,292.50
26/06/2026	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,061.25
26/06/2026	Horizons Day Nursery & Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,692.50
26/06/2026	Leathersellers' Federation of Schools	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	61,922.25
26/06/2026	Nexus Education School Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	61,792.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,632.50
26/06/2026	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,956.75
26/06/2026	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	30,114.61
26/06/2026	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,139.50
26/06/2026	Sommerville Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	69,400.50
26/06/2026	St Benedict Catholic Academy Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	54,190.50
26/06/2026	St George's C of E School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	48,246.00
26/06/2026	Step Academy Trust t/a Turnham Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	35,857.50
26/06/2026	Tidemill Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	53,272.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Goldsmiths College University of London	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	5,000.00
26/06/2026	Horizons Day Nursery & Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	27,163.50
26/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,865.40
26/06/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,432.70
26/06/2026	Sommerville Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	49,118.55
26/06/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUND'S MAINTENANCE	11,934.00
26/06/2026	Oxleas Tree Care Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUND'S MAINTENANCE	1,500.00
26/06/2026	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUND'S MAINTENANCE	12,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	FPS Arborist Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	13,370.00
26/06/2026	Oxleas Tree Care Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	507.00
26/06/2026	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	425.00
26/06/2026	Barking Havering & Redbridge NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	470.68
26/06/2026	St Mungo's Broadway	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	112,088.00
26/06/2026	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	162,686.00
26/06/2026	Network Rail Infrastructure Ltd	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	5,911.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	16,395.11
26/06/2026	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	16,395.11
26/06/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	51,224.10
26/06/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,272.75
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,945.00
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,409.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,667.55
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	551.89
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	800.00
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	542.41
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,018.38
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,814.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	954.34
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	350.00
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	569.63
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,216.08
26/06/2026	Insight Media Internet Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	ICT MAINTENANCE & SUPPORT COSTS	6,304.32
26/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
26/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
26/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
26/06/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
26/06/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,935.23
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	484.24
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,833.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	250.19
26/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	381.09
26/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	500.00
26/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,123.50
26/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,094.50
26/06/2026	Clarke Willmott LLP	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	952.00
26/06/2026	Clarke Willmott LLP	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,886.50
26/06/2026	Clarke Willmott LLP	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	516.50
26/06/2026	Clarke Willmott LLP	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	536.50
26/06/2026	J McPherson Legal Costing	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	640.00
26/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	25,172.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	British Home & Hospital	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,400.00
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,945.76
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
26/06/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,680.00
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,381.32
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,342.00
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,326.00
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	578.57
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,599.00
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,600.00
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,700.00
26/06/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	The Whitgift Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,000.00
26/06/2026	Bondcare London Ltd	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,720.00
26/06/2026	Lorven Housing Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
26/06/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,957.00
26/06/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,060.00
26/06/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,224.80
26/06/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,700.00
26/06/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,700.00
26/06/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,481.07
26/06/2026	Bright Kiddies Pre-School Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,943.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Horizons Day Nursery & Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,957.40
26/06/2026	Nexus Education School Trust	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,912.70
26/06/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,985.80
26/06/2026	Flower Skills and Training Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,648.00
26/06/2026	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,248.00
26/06/2026	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,110.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
26/06/2026	Sundry Suppliers	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	3,500.00
26/06/2026	Education My Life Matters	VIRTUAL SCHOOL EXTENDED DUTIES	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	6,545.00
26/06/2026	South London & Maudsley Nhs Trust	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	-62,500.00
26/06/2026	South London & Maudsley Nhs Trust	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	-37,500.00
26/06/2026	South London & Maudsley Nhs Trust	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	-49,999.50
26/06/2026	SSSI Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	64,467.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	The OT Service Limited	CWCN COMMUNITY OT	FAMILY HELP SERVICE SOUTH	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00
26/06/2026	Masher Brothers Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,901.51
26/06/2026	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,110.64
26/06/2026	G4S Cash Services (UK) Ltd	FINANCIAL TRANSACTIONS TEAM	HEADS OF FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	414.07
26/06/2026	Ball For All	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,600.00
26/06/2026	South London & Maudsley Nhs Trust	PATHFINDER: FAMILY HELP REFORM	TECHNICAL FINANCE ITEMS	PRIVATE CONTRACTORS PAYMENT - OTHER	28,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,208.00
26/06/2026	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	22,198.76
26/06/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	18,710.31
26/06/2026	Resources for Autism	SHORT BREAKS - CARER'S GRANT	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	50,000.00
26/06/2026	Ravensbourne Project	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	45,000.00
26/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00
26/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,600.00
26/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00
26/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00
26/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,600.00
26/06/2026	Grays Storage and Removals Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	118,650.07
26/06/2026	Port of London Authority	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	422.26
26/06/2026	The People's Ark CIC	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	1,738.43
26/06/2026	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	9,436.60
26/06/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	585.00
26/06/2026	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	450.00
26/06/2026	Aston Pearl Limited	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	2,550.00
26/06/2026	Aston Pearl Limited	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	2,635.00
26/06/2026	Lightwood London	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	3,100.00
26/06/2026	Taaksvale Housing Ltd	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	3,515.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Willow Estate Agents(London) Ltd	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	6,750.00
26/06/2026	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,503.74
26/06/2026	The Mortimer Society	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,936.17
26/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,513.43
26/06/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,830.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Quo Vadis Trust	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,071.42
26/06/2026	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	315.00
26/06/2026	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	5,668.58
26/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	401.17
26/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	401.17
26/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	401.17
26/06/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	401.17
26/06/2026	Sanctuary Care Homes Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,056.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Kasper Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,714.29
26/06/2026	Nugent Care	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	276.88
26/06/2026	Sanctuary Care Homes Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	7,083.50
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,375.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	416.89
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	9,346.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	310.00
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	614.45
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	281.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	429.56
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	489.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	557.49
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
26/06/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	556.00
26/06/2026	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	2,393.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	3,017.10
26/06/2026	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	3,017.10
26/06/2026	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	3,017.10
26/06/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	577.50
26/06/2026	Sanctuary Care Homes Limited	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	5,000.00
26/06/2026	Beechcroft Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,355.00
26/06/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,063.21
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,978.93
26/06/2026	Solving Homes Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,318.92
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,729.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,527.67
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,563.67
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,281.43
26/06/2026	METRO CARE UK LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	28,214.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,063.21
26/06/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,467.74
26/06/2026	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,156.37
26/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
26/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
26/06/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,419.29
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,846.07
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,560.71
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,846.07
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,560.71
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,846.07
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,846.07
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,560.71
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,846.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,560.71
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,846.07
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,846.07
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	643.55
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	6,287.15
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,916.75
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,076.50
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	5,314.33
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,636.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,989.29
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,700.00
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	689.24
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,013.98
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,179.05
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	4,928.55
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,583.27
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,697.80
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	6,496.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,424.67
26/06/2026	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-390.00
26/06/2026	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	650.00
26/06/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	846.98
26/06/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	555.60
26/06/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	584.80
26/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	-11,091.20
26/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	450.00
26/06/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	8,883.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/06/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	299.29
29/06/2026	Reason Creative Limited	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	1,250.00
29/06/2026	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	708.00
29/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,911.75
29/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,911.75
29/06/2026	Greenacre Recruitment Limited	CAPITALISATION - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,941.15
29/06/2026	Alphatrack Systems Ltd	COMMUNAL DOOR ENTRY (STANDALONE) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,190.24
29/06/2026	Alphatrack Systems Ltd	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,993.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Alphatrack Systems Ltd	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,789.31
29/06/2026	Alphatrack Systems Ltd	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,281.00
29/06/2026	Smith and Byford Limited	COMPLIANCE - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	47,873.95
29/06/2026	Allcool London	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,100.47
29/06/2026	UI Social Infrastructure Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	67,223.34
29/06/2026	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,585.00
29/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	949.99
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	502.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	633.18
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	306.11
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	251.87
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	502.03
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	306.11
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	5,110.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,620.00
29/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	1,000.00
29/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	1,500.00
29/06/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,322.18
29/06/2026	12 CP Barristers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,000.00
29/06/2026	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
29/06/2026	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	925.00
29/06/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,140.00
29/06/2026	36 Group	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	675.00
29/06/2026	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	867.00
29/06/2026	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	867.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	735.00
29/06/2026	4 Paper Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,250.00
29/06/2026	4 Paper Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	600.00
29/06/2026	42 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	480.00
29/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
29/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
29/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
29/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,200.00
29/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
29/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
29/06/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
29/06/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,250.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	630.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,250.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
29/06/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
29/06/2026	Five Paper	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,100.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	640.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	600.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
29/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
29/06/2026	12 CP Barristers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,125.00
29/06/2026	12 CP Barristers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,250.00
29/06/2026	12 CP Barristers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
29/06/2026	42 Bedford Row	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
29/06/2026	4-5 Gray's Inn Square	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	4-5 Gray's Inn Square	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,200.00
29/06/2026	Field Court Chambers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,520.00
29/06/2026	Five Paper	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,800.00
29/06/2026	Five Paper	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	900.00
29/06/2026	Five Paper	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
29/06/2026	Five Paper	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,250.00
29/06/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.62
29/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,184.00
29/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	412.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	891.00
29/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	693.00
29/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,853.24
29/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	590.00
29/06/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	990.00
29/06/2026	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	342.74
29/06/2026	Safeplay Playground Services Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,579.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Smart Sec Solutions Ltd	PARKING MANAGEMENT	PARKING SERVICES	FACILITIES MANAGEMENT	1,588.98
29/06/2026	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	55,202.12
29/06/2026	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	69,852.76
29/06/2026	Tidemill Academy	KS2 UFSM	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	14,381.10
29/06/2026	Unique Personnel (UK) LTD	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	104,058.85
29/06/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.48
29/06/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
29/06/2026	Unique Personnel (UK) LTD	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,210.88
29/06/2026	Unique Personnel (UK) LTD	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	987.00
29/06/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	355.13
29/06/2026	Duncan Lewis & Co	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	4,166.67
29/06/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	38,809.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-713.04
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	22,746.12
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,760.84
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,680.12
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	700.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	25,481.82
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	25,173.19
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,475.68
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,276.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,491.00
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,109.72
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,060.00
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.26
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	873.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,804.48
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,936.72
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,936.72
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,827.48
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,771.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	356.29
29/06/2026	TLC Group Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,071.43
29/06/2026	Bondcare London Ltd	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,844.00
29/06/2026	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,722.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,957.27
29/06/2026	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,271.08
29/06/2026	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,431.08
29/06/2026	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,271.08
29/06/2026	Free to Be Kids	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00
29/06/2026	Westminster City Council	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,775.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
29/06/2026	Financial Data Management PLC	FINANCIAL MANAGEMENT & SUPPORT HRA	FINANCE AND TECHNOLOGY - HRA	PROFESSIONAL SERVICES	11,260.33
29/06/2026	KLR Social Work Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	2,798.13
29/06/2026	KLR Social Work Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	285.75
29/06/2026	AspectCPM Ltd	RECYCLING	REFUSE COLLECTION SERVICE	RECYCLING	66,500.00
29/06/2026	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	84,238.00
29/06/2026	SK Housing Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	110,505.90
29/06/2026	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-6,424.00
29/06/2026	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	85,345.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Atlantic Lodge (Housing) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	9,100.00
29/06/2026	City Borough Housing Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	8,665.00
29/06/2026	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	22,343.33
29/06/2026	C H Management Consultants Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,346.00
29/06/2026	Golf Recruit Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	34,846.24
29/06/2026	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	945.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	830.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	735.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	935.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,074.93
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,380.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	970.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	620.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,800.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	650.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	585.47
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,200.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,680.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	760.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,418.49
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,700.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,920.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,125.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,832.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.48
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	925.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
29/06/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	985.00
29/06/2026	AJP Investments (London) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,147.86
29/06/2026	AMM Developments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.47
29/06/2026	Barry Stewart & Sons Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	24,547.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	14,611.04
29/06/2026	Catford Holding Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	105,102.73
29/06/2026	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,945.86
29/06/2026	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	108,654.11
29/06/2026	CR Apartments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.48
29/06/2026	Crownworth Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	14,169.35
29/06/2026	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	28,684.70
29/06/2026	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	27,099.07
29/06/2026	District Homes	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	31,532.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	EAA IL Projects Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,203.21
29/06/2026	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
29/06/2026	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,491.45
29/06/2026	Easy Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	15,598.82
29/06/2026	Edwin Inv Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,338.95
29/06/2026	Elliot Leigh Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	45,284.71
29/06/2026	Empire Investments	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,042.68
29/06/2026	Global Staffing Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,141.75
29/06/2026	Gold Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,784.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Grafton Quarter (Croydon) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,842.57
29/06/2026	Has & Sons Investments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,583.05
29/06/2026	Heldings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,742.82
29/06/2026	Help2Rent Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,643.10
29/06/2026	HMO Portfolio 6 Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,790.62
29/06/2026	I & F Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,186.47
29/06/2026	IKON Estates Group Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	77,011.26
29/06/2026	Jenorm Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,183.75
29/06/2026	JP Property Hunt Ltd (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,398.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	JSM Developers Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
29/06/2026	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	17,424.68
29/06/2026	KB REAL ESTATE MANAGEMENT LIMITED	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,875.94
29/06/2026	Kent Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,194.35
29/06/2026	Kenton Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,643.11
29/06/2026	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,865.41
29/06/2026	Limeco Associates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
29/06/2026	Lithium Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	25,922.67
29/06/2026	Lodgistics Estates	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,481.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	London & Capital Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,291.33
29/06/2026	London Temporary Accommodation Direct	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,780.65
29/06/2026	Maple London Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,176.24
29/06/2026	Matkap Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,025.04
29/06/2026	Milegate Homes Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.47
29/06/2026	Mittal Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,584.74
29/06/2026	Mizola Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	9,289.93
29/06/2026	Northstar Residential Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,348.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Parwana Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	15,384.01
29/06/2026	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,842.58
29/06/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,543.36
29/06/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,776.37
29/06/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	55,080.84
29/06/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,671.10
29/06/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	11,331.92
29/06/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,283.50
29/06/2026	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	47,929.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Rishabhdew Limited (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,346.16
29/06/2026	Royalty Lettings	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
29/06/2026	Sandys Estate Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,078.88
29/06/2026	Smartspace Property Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,388.96
29/06/2026	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,506.65
29/06/2026	South Thames Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,024.97
29/06/2026	SPPF Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.61
29/06/2026	Stay Property Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,053.64
29/06/2026	Stockwood Re Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,135.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Tekle Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,910.13
29/06/2026	UK Housing Group Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,638.65
29/06/2026	URBAN HOUSING LTD	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,541.28
29/06/2026	Vectra Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,443.65
29/06/2026	Walkers Properties (Kent) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	68,343.62
29/06/2026	Walkies Enterprise Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.47
29/06/2026	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	60,770.98
29/06/2026	Woodland Properties Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,832.27
29/06/2026	Yasir and Co Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,291.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Actgrange Properties Ltd Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
29/06/2026	Classy Property Investment Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,430.90
29/06/2026	Premier Portfolio Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,194.35
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,150.00
29/06/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,945.00
29/06/2026	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)
29/06/2026	St Mungo Community Housing Association	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,016.08
29/06/2026	St Mungo Community Housing Association	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,016.04
29/06/2026	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,545.30
29/06/2026	Smart Sec Solutions Ltd	PARKING MANAGEMENT	PARKING SERVICES	SECURITY SERVICES (EXCLUDING PREMISES)	401.17
29/06/2026	Infinity Care Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,000.00
29/06/2026	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,145.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	997.04
29/06/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	288.40
29/06/2026	The Avenues Trust	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,387.20
29/06/2026	Phebdan Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	Phebdan Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,628.60
29/06/2026	Phebdan Healthcare Services Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,008.32
29/06/2026	Cannons Motor Spares & Access	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	434.67
29/06/2026	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,518.58
29/06/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	569.60
29/06/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	267.79
29/06/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	498.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/06/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	361.92
29/06/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-569.60
29/06/2026	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	275.24
29/06/2026	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	275.24
29/06/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	270.61
29/06/2026	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,956.42
30/06/2026	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	ARCHIVING AND STORAGE	3,705.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
30/06/2026	Park Avenue Recruitment Limited	DECENCY - 26/27	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,100.00
30/06/2026	London Borough of Croydon	LIP (SCN), ST MICHAEL'S CHURCH OF ENGLAND PRIMARY SCHOOL STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	448.80
30/06/2026	London Borough of Croydon	LIP (SCN), ST MICHAEL'S CHURCH OF ENGLAND PRIMARY SCHOOL STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,333.43
30/06/2026	London Borough of Croydon	Redacted	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,065.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	London Borough of Croydon	LIP (SCN), DRUMBEAT SCHOOL STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,480.00
30/06/2026	London Borough of Croydon	LIP (SCN), ST JOHNS AND TANNERS HILL HEALTHY NEIGHBOURHOOD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,316.32
30/06/2026	London Borough of Croydon	LIP (SCN), ST JOHNS AND TANNERS HILL HEALTHY NEIGHBOURHOOD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,629.77
30/06/2026	Auditel Rental and Services Ltd	Project 2 - Accommodation Related Costs - LH and CIVIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,541.00
30/06/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,331.65
30/06/2026	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	1,045.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	260.00
30/06/2026	IDOX Software Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	22,900.77
30/06/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	2,520.00
30/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
30/06/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
30/06/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
30/06/2026	Field Court Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	350.00
30/06/2026	42 Bedford Row	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,560.00
30/06/2026	Francis Taylor Building	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,406.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Honor Oak Community Centre Association	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	560.00
30/06/2026	Nouveau Riche Productions Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	10,000.00
30/06/2026	Bromley Court Hotel (Bromley) Ltd	PATHFINDER: PROGRAM MANAGEMENT AND BUSINESS SUPPORT	TECHNICAL FINANCE ITEMS	EVENTS	1,402.70
30/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,497.50
30/06/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,299.50
30/06/2026	Premier Clean	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	FACILITIES MANAGEMENT	850.50
30/06/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	255.00
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	570.00
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	819.00
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	819.00
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	819.00
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	390.00
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	375.00
30/06/2026	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	360.00
30/06/2026	TOAD Bakery	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	10,000.00
30/06/2026	GLENDALE COUNTRYSIDE LIMITED	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	11,483.00
30/06/2026	Gristwood and Toms Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	2,660.00
30/06/2026	Gristwood and Toms Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,410.00
30/06/2026	Gristwood and Toms Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	840.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Mattinson Partnership	ADDITIONAL PUBLIC HEALTH DEVELOPMENTS AND INITIATIVES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	7,500.00
30/06/2026	The Lewisham Care Partnership/TLCP	ADDITIONAL PUBLIC HEALTH DEVELOPMENTS AND INITIATIVES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	18,750.00
30/06/2026	Lewisham & Greenwich NHS Trust	PRESCRIBING COSTS	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	-43,022.50
30/06/2026	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	36,488.50
30/06/2026	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	36,488.50
30/06/2026	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	202,733.00
30/06/2026	London Borough of Croydon	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	5,416.25
30/06/2026	London Borough of Croydon	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	1,228.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,511.24
30/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	454.87
30/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	771.27
30/06/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	633.60
30/06/2026	STEPHEN D'AULBY AND ASSOCIATES LTD	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	900.00
30/06/2026	Bevan Brittan LLP	HEAD OF LEGAL SERVICES	HEAD OF LEGAL SERVICES	LEGAL FEES	3,076.50
30/06/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	4,332.30
30/06/2026	Sundry Suppliers	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	8,750.00
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	7,907.43
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,539.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	3,028.00
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,487.20
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	635.20
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	500.00
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,544.10
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	345.60
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,216.40
30/06/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	823.40
30/06/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,140.00
30/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	131,709.71
30/06/2026	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Solution Focused Education LTD	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
30/06/2026	Contenur UK Ltd	RECYCLING	REFUSE COLLECTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	15,084.00
30/06/2026	Synergy Recycling Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	9,759.00
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,154.51
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,341.37
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,439.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,138.32
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,279.05
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,596.45
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	624.05
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,266.86
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	562.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,975.37
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	960.83
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,371.42
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,489.51
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,274.51
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,690.87
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,482.41
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,370.04
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,585.02
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	716.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,508.38
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,026.20
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,650.10
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	644.47
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,317.49
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,205.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,129.51
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,255.37
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,260.86
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,388.89
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,525.37
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,684.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,274.51
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,545.37
30/06/2026	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,316.70
30/06/2026	DX Network Services Ltd	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	4,231.68
30/06/2026	Impress Print Services Limited	SFL - PUBLISHING START FOR LIFE OFFERS AND PARENT CARER PANELS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROFESSIONAL SERVICES	898.00
30/06/2026	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PURCHASE OF VEHICLES RELATED COSTS	734.53
30/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	10,628.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	5,393.41
30/06/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	6,305.24
30/06/2026	SSI Schaefer Plastics UK Ltd	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	REFUSE CONTAINERS/LITTER BINS	14,570.00
30/06/2026	Finefair Consultancy Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	11,315.00
30/06/2026	Kindly Properties	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	5,656.00
30/06/2026	Taaksvale Housing Ltd	INTENTIONAL HOMELESS	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	3,515.40
30/06/2026	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	RENTS PAYABLE	727.32
30/06/2026	Housing Action Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	7,238.50
30/06/2026	Kindly Properties	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	25,753.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	1,650.00
30/06/2026	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	1,705.00
30/06/2026	Stef & Philips Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	5,301.00
30/06/2026	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	25,690.00
30/06/2026	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	FAMILY FIRST CONTACT POINT	RENTS PAYABLE	6,510.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,506.23
30/06/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	46,030.82
30/06/2026	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,768.00
30/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	746.27
30/06/2026	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	3,719.76
30/06/2026	Smart Sec Solutions Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	SECURITY SERVICES (EXCLUDING PREMISES)	349.19
30/06/2026	Smart Sec Solutions Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	SECURITY SERVICES (EXCLUDING PREMISES)	1,664.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	270,309.38
30/06/2026	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	194,211.63
30/06/2026	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	22,464.00
30/06/2026	Arkance UK Ltd	DATA SCIENCE, INSIGHT & PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	STAFF TRAINING AND DEVELOPMENT	2,200.00
30/06/2026	London Borough of Croydon	S106 REVENUE EXPENDITURE	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	809.30
30/06/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	62,684.23
30/06/2026	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	66,782.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/06/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,695.00
30/06/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,695.00
30/06/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,039.24
					82,857,313.55