

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	01/02/2023	21,720.24	PURDY CONTRACTS LTD	Invoice	Vacants
Children's Services Directorate	01/02/2023	515.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/02/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/02/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/02/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/02/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/02/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/02/2023	533.51	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	01/02/2023	3,938.00	BRINKLEYS ESTATES LTD	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	02/02/2023	3,543.96	LANGLEY COURT REST HOME	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	5,295.76	REDACTED PERSONAL DATA	Invoice	External Residential Care
Children's Services Directorate	02/02/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Resources Directorate	02/02/2023	302,700.00	Post Office Ltd	Invoice	WDSF Cost of Living Grant
Adult Social Services Directorate	03/02/2023	12,908.24	The Meath	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	7,595.71	BARCHESTER HEALTH CARE T/A QUE	Invoice	External Nursing Care
Adult Social Services Directorate	03/02/2023	8,174.20	REDACTED PERSONAL DATA	Invoice	Supported Living
Adult Social Services Directorate	03/02/2023	4,884.92	REDACTED PERSONAL DATA	Invoice	External Residential Care
Children's Services Directorate	03/02/2023	981.98	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Capital Expenditure	03/02/2023	879.34	Ackroyd Legal	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	03/02/2023	5,800.00	Veritas Solicitors	Invoice	Legal & Court Fees
Resources Directorate	03/02/2023	3,127.42	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	968.33	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	1,621.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	620.97	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	1,645.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	688.71	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	598.02	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	575.81	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	1,015.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	758.33	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	03/02/2023	1,435.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	1,298.39	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	1,083.87	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	1,516.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	06/02/2023	2,672.12	THE MANOR HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	5,039.76	ASHGALE HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	10,592.04	ABBEY CARE CENTRE T/A BHAKTI S	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	1,272.00	Clean and Move	Invoice	Essentials
Children's Services Directorate	06/02/2023	1,182.72	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Housing & Regeneration Directorate	06/02/2023	850.00	Driscoll Kingston & Co Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	06/02/2023	13,000.00	Bond & Turner	Invoice	Legal & Court Fees
Children's Services Directorate	06/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Training
Resources Directorate	06/02/2023	17,500.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	06/02/2023	756.00	Fruity Club Ltd	Invoice	Equipment
Resources Directorate	06/02/2023	1,011.80	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	06/02/2023	635.75	REDACTED PERSONAL DATA	Invoice	Residents Permits
Children's Services Directorate	07/02/2023	10,008.00	BLESSED LTD	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	07/02/2023	4,640.26	EARLSFIELD PROPERTIES	Invoice	Homeless Red Act Initiatives
Capital Expenditure	07/02/2023	2,000.00	Maria Gasparian Studio Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	07/02/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Children's Services Directorate	07/02/2023	600.00	St Faith's Church of England	Invoice	Materials
Housing & Regeneration Directorate	07/02/2023	2,450.00	Veritas Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/02/2023	1,330.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/02/2023	13,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/02/2023	610.00	Matrix Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/02/2023	5,378.46	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	07/02/2023	12,560.06	REDACTED PERSONAL DATA	Invoice	Personal Account
Capital expenditure	07/02/2023	5,542.70	Peabody Trust	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	07/02/2023	9,400.00	Battersea Chapel Baptist Churc	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	07/02/2023	14,500.00	Caius House	Invoice	Wandsworth Grant Fund Was Bsf

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Chief Executives Directorate	07/02/2023	3,454.00	Holy Trinity Church Roehampton	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	07/02/2023	6,355.00	Carney's Community	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	07/02/2023	2,580.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Environment & Community Services Directorate	07/02/2023	22,971.43	Weston Rengifo Architects Prac	Invoice	General Contract Work
Resources Directorate	07/02/2023	7,444.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	07/02/2023	1,045.30	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	07/02/2023	578.57	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	07/02/2023	778.85	REDACTED PERSONAL DATA	Invoice	Personal Account
Capital Expenditure	08/02/2023	25,512.00	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	08/02/2023	1,500.00	ROEHAMPTON CORPORATE INITIATIV	Invoice	Materials
Environment & Community Services Directorate	08/02/2023	8,143.20	SE ENGINEERING LIMITED	Invoice	Agency Staff
Children's Services Directorate	08/02/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	3,509.35	REDACTED PERSONAL DATA	Invoice	Grants to Voluntary Orgs
Capital Expenditure	08/02/2023	238,656.84	PURDY CONTRACTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	08/02/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put

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Children's Services Directorate	08/02/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Children's Services Directorate	08/02/2023	1,134.77	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/02/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	08/02/2023	6,250.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	08/02/2023	1,508.00	Clearwater Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	08/02/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	2,197.28	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	08/02/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	953.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	861.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship

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Children's Services Directorate	08/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	982.38	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	09/02/2023	5,486.50	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Adult Social Services Directorate	09/02/2023	19,128.37	EMAS Ltd	Invoice	External Residential Care
Children's Services Directorate	09/02/2023	7,860.00	Clean and Move	Invoice	Cleaning
Chief Executives Directorate	09/02/2023	2,500.00	London Basketball Association	Invoice	Project Work
Resources Directorate	09/02/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	Un-identified Income
Children's Services Directorate	09/02/2023	4,597.80	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	10/02/2023	1,900.00	JUS EDUCATION	Invoice	Independent Fees
Children's Services Directorate	10/02/2023	549.60	Clean and Move	Invoice	Essentials
Housing & Regeneration Directorate	10/02/2023	6,500.00	Veritas Solicitors	Invoice	Legal & Court Fees
Children's Services Directorate	10/02/2023	504.00	CherryStars	Invoice	Equipment
Resources Directorate	10/02/2023	1,444.19	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	10/02/2023	979.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	10/02/2023	543.72	REDACTED PERSONAL DATA	Invoice	Council Tax

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Children's Services Directorate	10/02/2023	660.90	REDACTED PERSONAL DATA	Invoice	Emergency Friend Relative Care
Children's Services Directorate	13/02/2023	3,178.61	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	13/02/2023	1,500.00	The Retrofit Academy CIC	Invoice	Training
Resources Directorate	13/02/2023	19,200.00	ASDA Stores Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	13/02/2023	1,201.46	county rents	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	13/02/2023	4,173.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	13/02/2023	4,996.97	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	13/02/2023	1,935.40	The Archcompany Properties LTD	Invoice	Rents
Housing & Regeneration Directorate	13/02/2023	24,613.13	The Archcompany Properties LTD	Invoice	Rents
Children's Services Directorate	13/02/2023	2,206.56	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	14/02/2023	100,738.05	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	14/02/2023	26,776.95	FELSHAM ROAD COOPERATIVE LIMIT	Invoice	Co-Op Management Allowance
Chief Executives Directorate	14/02/2023	4,903.60	IMPRESS PRINT SERVICES LTD	Invoice	Printing
Capital Expenditure	14/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Chief Executives Directorate	14/02/2023	14,880.00	Tooting Community Kitchen	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	14/02/2023	14,886.00	JAGS Foundation	Invoice	Wandsworth Grant Fund Was Bsf
Resources Directorate	14/02/2023	1,815.00	REDACTED PERSONAL DATA	Invoice	Un-identified Income
Environment & Community Services Directorate	15/02/2023	3,931.20	SE ENGINEERING LIMITED	Invoice	Agency Staff
Housing & Regeneration Directorate	15/02/2023	30,828.15	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	15/02/2023	13,808.74	Sanctuary Affordable Housing	Invoice	Supported Living
Children's Services Directorate	15/02/2023	515.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	15/02/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	15/02/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	15/02/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	15/02/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	15/02/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/02/2023	562.00	The MSR Service	Invoice	Other minor services
Capital Expenditure	16/02/2023	1,000.00	EDC Lord & Co Solicitors	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	16/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	16/02/2023	7,250.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Adult Social Services Directorate	17/02/2023	1,057.20	THE MANOR HOUSE	Invoice	External Residential Care

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Chief Executives Directorate	17/02/2023	1,170.00	ROEHAMPTON CORPORATE INITIATIV	Invoice	Events Third Party Payments
Children's Services Directorate	17/02/2023	645.12	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Housing & Regeneration Directorate	17/02/2023	10,500.00	Driscoll Kingston Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/02/2023	4,576.00	Driscoll Kingston Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/02/2023	1,200.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/02/2023	570.00	Fitzhugh Resident Asssocation	Invoice	Resident Association Allowance
Housing & Regeneration Directorate	17/02/2023	1,968.00	Peter Barry Surveyors Limited	Invoice	Consultants Fees
Children's Services Directorate	17/02/2023	552.63	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	20/02/2023	1,005.00	Prepaid Financial Services (E-	Invoice	Miscellaneous Expenses
Children's Services Directorate	20/02/2023	1,028.74	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	20/02/2023	2,125.94	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	20/02/2023	524.16	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Capital Expenditure	20/02/2023	69,000.00	NC Law Solicitors	Invoice	CAPEXP Capital grants
Capital Expenditure	20/02/2023	69,000.00	Gorvins Residential LLP	Invoice	CAPEXP Capital grants
Children's Services Directorate	20/02/2023	1,952.10	Onthebeat LTD	Invoice	Grants to Voluntary Orgs
Resources Directorate	20/02/2023	26,155.17	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	20/02/2023	3,938.00	Brinkleys Estate Agents	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	20/02/2023	11,130.00	PCC St Michaels with St Stephe	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	20/02/2023	15,000.00	REDACTED PERSONAL DATA	Invoice	Wandsworth Grant Fund Was Bsf
Resources Directorate	20/02/2023	954.45	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	20/02/2023	7,057.29	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	20/02/2023	2,173.89	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	20/02/2023	7,661.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	20/02/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	21/02/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Adult Social Services Directorate	21/02/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,652.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,370.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,223.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

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Adult Social Services Directorate	21/02/2023	1,071.95	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	553.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,388.49	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	589.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,262.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,742.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,036.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,948.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	954.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	5,479.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	719.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,559.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,240.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,158.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	628.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	887.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	727.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,471.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,910.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,679.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,079.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,611.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,506.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	734.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,073.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	6,132.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,022.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	2,636.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	623.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	813.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,579.38	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	814.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,689.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,920.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,173.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,808.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,210.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	724.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,034.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,383.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	642.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,050.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,900.56	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	881.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,406.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	777.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	509.48	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	923.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	7,658.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	840.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	11,422.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	606.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,793.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	730.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,798.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,076.85	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,600.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,600.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,279.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	813.42	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,250.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,523.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,412.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,311.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	769.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,242.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,130.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,874.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,618.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,497.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,031.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	586.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,451.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,079.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,683.13	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	825.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	993.35	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	6,873.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	867.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,968.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	640.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,854.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,114.18	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	10,740.12	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	573.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	21/02/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Adult Social Services Directorate	21/02/2023	1,294.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,325.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	702.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,269.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,087.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,589.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	691.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	601.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	637.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,393.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,786.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,715.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,680.79	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,250.06	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,462.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	21/02/2023	1,794.00	Ideal Response Ltd	Invoice	General Repairs S/C
Housing & Regeneration Directorate	21/02/2023	1,900.00	Bentley Sterling & Co Solicito	Invoice	Legal & Court Fees
Children's Services Directorate	21/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	School Club Income
Chief Executives Directorate	21/02/2023	840.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Chief Executives Directorate	21/02/2023	1,062.00	Swans Productions Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	21/02/2023	543.50	Chesterton Global Ltd	Invoice	Residents Permits
Environment & Community Services Directorate	21/02/2023	912.50	FOXTONS LTD	Invoice	Residents Permits
Children's Services Directorate	22/02/2023	15,642.61	THE ROCHE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	30,430.96	ALTON COMMUNITY PLAY SCHOOL	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	2,650.38	LONDON TOOLS LIMITED	Invoice	Miscellaneous Expenses
Children's Services Directorate	22/02/2023	11,661.41	FINTON HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	22/02/2023	5,538.40	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Children's Services Directorate	22/02/2023	15,574.87	NURSERY ASPIRE	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	16,645.80	LION HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	10,413.26	KIDS UNLIMITED CENTRALS OFFICE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	30,732.60	THE EVELINE DAY & NURSERY SCHO	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	2,195.97	YUKON DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	15,927.91	PROSPECT HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	17,479.23	NODDY'S DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	6,354.80	ASHBURTON UNDER 5'S PLAYGROUP	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	9,203.73	WIMBLEDON PARK MONTESSORI NURS	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	11,384.55	Intendant Universitaire	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	7,264.86	DESTINY KIDS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	5,215.99	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	10,517.59	Greenwood Nusery School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	5,542.42	JUMPING BEANS GARRATT PARK PLA	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	1,774.08	Fledglings at Rookstone Road	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	8,772.39	CHEEKY CHERUBS DAY NURSERY LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	4,520.00	REFIL EATERIE LTD	Invoice	Equipment
Children's Services Directorate	22/02/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	22/02/2023	786.00	PESTOLOGY LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	22/02/2023	3,912.18	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	22/02/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	22/02/2023	3,032.18	DALEMEAD	Invoice	External Residential Care
Children's Services Directorate	22/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,037.22	Prepaid Financial Services (E-	Invoice	Substance
Children's Services Directorate	22/02/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	22/02/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	2,197.28	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	861.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/02/2023	1,500.00	THE ROCHE SCHOOL	Invoice	SEN Inclusion
Adult Social Services Directorate	23/02/2023	4,128.89	THE MANOR HOUSE	Invoice	External Residential Care
Children's Services Directorate	23/02/2023	696.80	BRIDGE LANE NURSERY LTD	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	760.00	AFRICANS UNITE AGAINST CHILD A	Invoice	Training
Housing & Regeneration Directorate	23/02/2023	11,200.07	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords
Resources Directorate	23/02/2023	1,668.49	COMPUTERSHARE VOUCHER SERVICES	Invoice	Personal Account
Chief Executives Directorate	23/02/2023	4,021.80	IMPRESS PRINT SERVICES LTD	Invoice	Printing
Housing & Regeneration Directorate	23/02/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,010.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,665.65	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	23/02/2023	1,380.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/02/2023	11,753.21	PRIME HOMES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	14,230.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,751.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,694.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,501.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	5,000.00	JUS EDUCATION	Invoice	Independent Fees
Housing & Regeneration Directorate	23/02/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	6,284.00	Credo Care Fostering	Invoice	External Fostering
Housing & Regeneration Directorate	23/02/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,500.00	The Retrofit Academy CIC	Invoice	Training
Children's Services Directorate	23/02/2023	2,050.80	Royal Philharmonic Orchestra L	Invoice	Equipment
Resources Directorate	23/02/2023	11,452.50	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	24/02/2023	18,754.59	ROTHERHAM METROPOLITAN BOROUGH	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	24/02/2023	17,591.60	WINTERBOURNE JUNIOR GIRLS SCHO	Invoice	Mainstream Top-Up
Children's Services Directorate	24/02/2023	3,345.99	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	24/02/2023	1,000.00	Antony Hodari Holdings Ltd Cli	Invoice	Legal & Court Fees
Environment & Community Services Directorate	24/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Children's Services Directorate	24/02/2023	1,536.00	Anchor Teaching Limited	Invoice	Equipment
Children's Services Directorate	24/02/2023	500.00	Collingham College	Invoice	Equipment
Resources Directorate	24/02/2023	3,300.00	Plexus Law LLP	Invoice	Personal Account
Resources Directorate	24/02/2023	537.90	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	27/02/2023	3,440.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	28/02/2023	8,014.00	CRIMINAL RECORDS BUREAU	Invoice	Other Indirect Employee Exp
Children's Services Directorate	28/02/2023	1,560.00	Clean and Move	Invoice	Essentials
Children's Services Directorate	28/02/2023	7,500.00	Volunteering Matters	Invoice	Project Work
Children's Services Directorate	28/02/2023	2,100.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Resources Directorate	28/02/2023	3,210.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	28/02/2023	6,800.00	Bentley Sterling & Co Solicito	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/02/2023	770.75	Big Yellow Self Storage Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/02/2023	800.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/02/2023	3,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Resources Directorate	28/02/2023	19,200.00	ASDA Stores Ltd	Invoice	Social Fund Payments
Children's Services Directorate	28/02/2023	4,285.42	iSensory CIC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	28/02/2023	2,500.00	Gideon's Place Ltd	Invoice	Consultants Fees
Resources Directorate	28/02/2023	444,300.00	Post Office Ltd - Payout	Invoice	HSF - HB Only
Resources Directorate	28/02/2023	90,825.00	Post Office Ltd - Payout	Invoice	HSF - Carers Allowance
Resources Directorate	28/02/2023	805.06	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	28/02/2023	3,618.71	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	28/02/2023	1,097.00	REDACTED PERSONAL DATA	Invoice	Business Permits
Housing & Regeneration Directorate	28/02/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	28/02/2023	5,168.16	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	28/02/2023	6,073.39	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Environment & Community Services Directorate	01/02/2023	812.74	Wolseley UK Limited	Invoice	Materials
Resources Directorate	01/02/2023	10,830.62	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	01/02/2023	686.86	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Capital Expenditure	01/02/2023	4,275.60	Ascendit Lifts Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/02/2023	18,043.21	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Resources Directorate	01/02/2023	3,240.00	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Children's Services Directorate	01/02/2023	9,848.68	Treloar Trust	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	01/02/2023	1,545.85	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	01/02/2023	11,988.00	Martin Arnold Ltd	Invoice	CAPEXP Employers Agent and QS
Capital expenditure	01/02/2023	37,117.01	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	01/02/2023	57,488.59	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	01/02/2023	72,810.11	City Of London (London Council	Invoice	London STI E-Service
Children's Services Directorate	01/02/2023	4,367.56	Lilian Davis Group Ltd	Invoice	APC - External Lodgings
Adult Social Services Directorate	01/02/2023	12,857.25	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Housing & Regeneration Directorate	01/02/2023	4,293.30	DH CROFTS LTD	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	01/02/2023	2,073.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	01/02/2023	585.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	01/02/2023	12,023.61	PARMENTER BUILDERS LTD (P M PA	Invoice	Vacants
Housing & Regeneration Directorate	01/02/2023	17,833.55	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/02/2023	13,357.14	BREYER GROUP PLC	Invoice	General Repairs S/C
Adult Social Services Directorate	01/02/2023	619.06	NAS SERVICES LIMITED	Invoice	External Daycare
Environment & Community Services Directorate	01/02/2023	1,422.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	01/02/2023	14,770.44	HARROD UK LTD	Invoice	Materials
Housing & Regeneration Directorate	01/02/2023	45,034.25	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	01/02/2023	1,432.02	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	01/02/2023	5,286.90	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	01/02/2023	1,108.87	MARSHALLS MONO LTD	Invoice	Materials
Housing & Regeneration Directorate	01/02/2023	2,424.30	ELECTROLUX PROFESSIONAL LTD	Invoice	Materials
Resources Directorate	01/02/2023	5,730.14	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	01/02/2023	826.00	Careoline Carers Services Ltd	Invoice	Essentials
Capital Expenditure	01/02/2023	97,566.35	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	01/02/2023	1,072.00	DOWNS FLOORING LTD	Invoice	Materials
Housing & Regeneration Directorate	01/02/2023	11,693.26	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	01/02/2023	141,110.23	F G KEEN LTD	Invoice	Property Maintenance
Housing & Regeneration Directorate	01/02/2023	768.93	KABA LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/02/2023	33,861.36	REDACTED PERSONAL DATA	Invoice	Boiler House Repairs
Environment & Community Services Directorate	01/02/2023	2,568.00	RBC SCAFFOLDING LTD	Invoice	Materials
Housing & Regeneration Directorate	01/02/2023	99,611.55	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	01/02/2023	6,110.85	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	01/02/2023	13,499.86	W C EVANS	Invoice	General Repairs Non S/C
Adult Social Services Directorate	01/02/2023	96,649.01	CARE OUTLOOK LTD	Invoice	External Homecare
Housing & Regeneration Directorate	01/02/2023	11,961.60	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Environment & Community Services Directorate	01/02/2023	936.00	BERNARD EXTON (SALES) LTD	Invoice	Materials
Housing & Regeneration Directorate	01/02/2023	618.00	Closomat Ltd	Invoice	Adaptations & Aids
Resources Directorate	01/02/2023	9,942.95	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	01/02/2023	6,114.40	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	01/02/2023	3,847.48	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Capital expenditure	01/02/2023	891.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	01/02/2023	648.00	HSS HIRE SERVICE GROUP LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	01/02/2023	6,440.93	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	01/02/2023	1,407.16	LORDS - GEORGE LINES	Invoice	Materials
Children's Services Directorate	01/02/2023	905.94	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Environment & Community Services Directorate	01/02/2023	33,933.08	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	01/02/2023	837.60	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	01/02/2023	33,282.00	ST GEORGES HOSPITAL	Invoice	Grants to Other Groups
Environment & Community Services Directorate	01/02/2023	1,083.31	FABRIKAT LTD	Invoice	Materials
Children's Services Directorate	01/02/2023	8,292.77	VIBRANCE	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	01/02/2023	27,717.24	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S/C
Housing & Regeneration Directorate	01/02/2023	1,110.00	TOPS SERVICES LTD	Invoice	Lifts
Children's Services Directorate	01/02/2023	262,438.23	ST CHRISTOPHERS FELLOWSHIP	Invoice	General Contract Work
Housing & Regeneration Directorate	01/02/2023	780.00	SAFE PARTNERSHIP	Invoice	Stay Put Stay Safe
Housing & Regeneration Directorate	01/02/2023	1,105.20	ARK PEST CONTROL LTD	Invoice	Pest Control
Resources Directorate	01/02/2023	3,185.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Housing & Regeneration Directorate	01/02/2023	3,024.00	Krispar Repairs and Maintenananc	Invoice	General Repairs Non S/C
Adult Social Services Directorate	01/02/2023	36,888.85	MANAGING CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	01/02/2023	1,679.44	POhWER	Invoice	Advocacy contract
Housing & Regeneration Directorate	01/02/2023	21,621.60	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	01/02/2023	9,106.56	SILVER BIRCH CARE LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	01/02/2023	1,104.00	CEDARCARE LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/02/2023	117,444.62	Topcoat Construction Ltd t/a	Invoice	Vacants
Resources Directorate	01/02/2023	1,860.90	TRINITY ESTATES	Invoice	Personal Account
Environment & Community Services Directorate	01/02/2023	1,619.71	PACE ARC LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	01/02/2023	1,331.20	A NEW LEAF	Invoice	External Homecare
Environment & Community Services Directorate	01/02/2023	984.53	LONDON CONCRETE LTD	Invoice	Materials
Environment & Community Services Directorate	01/02/2023	1,730.40	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Resources Directorate	01/02/2023	4,287.63	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Children's Services Directorate	01/02/2023	1,898.75	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	01/02/2023	1,799.85	Phoenix Resourcing Services Lt	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	01/02/2023	1,416.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	01/02/2023	1,692.36	SIMMONSIGNS LTD	Invoice	Materials
Environment & Community Services Directorate	01/02/2023	11,141.90	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	01/02/2023	972.00	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	01/02/2023	528.00	Action First Assessments Ltd	Invoice	Advocacy contract
Housing & Regeneration Directorate	01/02/2023	53,429.16	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	01/02/2023	1,890.04	ENVIRONTEC	Invoice	Asbestos Removal
Chief Executives Directorate	01/02/2023	1,357.20	The Visual Works	Invoice	Project Work
Housing & Regeneration Directorate	01/02/2023	24,972.31	AMALGAMATED LIFTS LTD	Invoice	Property Maintenance
Children's Services Directorate	01/02/2023	10,032.00	NonStop Consulting Ltd	Invoice	Kinship Care
Housing & Regeneration Directorate	01/02/2023	2,967.84	Blueprint Recruitment Solution	Invoice	Agency Staff
Children's Services Directorate	01/02/2023	500.00	Foundation Expedition Leadersh	Invoice	Project Work
Environment & Community Services Directorate	01/02/2023	6,879.60	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	01/02/2023	8,556.00	Fostering London	Invoice	External Fostering
Housing & Regeneration Directorate	01/02/2023	7,203.60	Westland Environmental Ltd	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	01/02/2023	1,920.00	Greenway MD Limited	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	01/02/2023	680.00	Mia Care Services	Invoice	External Homecare
Adult Social Services Directorate	01/02/2023	3,340.25	Royal British Legion Industrie	Invoice	External Nursing Care
Children's Services Directorate	01/02/2023	1,581.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	01/02/2023	4,282.97	J CARROLL & SONS Non CIS work	Invoice	Non Residential
Children's Services Directorate	01/02/2023	2,455.20	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Resources Directorate	01/02/2023	1,579.69	HH Associates Limited	Invoice	Printing
Housing & Regeneration Directorate	01/02/2023	8,304.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Children's Services Directorate	01/02/2023	4,010.18	Outset Fostering Agency	Invoice	External Fostering
Environment & Community Services Directorate	01/02/2023	781.44	CROYDON SUPPLIES LIMITED	Invoice	Materials
Children's Services Directorate	01/02/2023	758.31	SolidMatters Resources Ltd	Invoice	Agency Staff
Chief Executives Directorate	01/02/2023	3,600.00	Media Gang Limited	Invoice	Project Work
Children's Services Directorate	01/02/2023	3,520.71	Ansacare Fostering Agency Ltd	Invoice	External Fostering
Adult Social Services Directorate	01/02/2023	12,000.00	Medicrest LTD	Invoice	External Residential Care
Chief Executives Directorate	01/02/2023	6,078.00	Associated Security Group Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	01/02/2023	12,677.26	Ganymede Solutions Limited	Invoice	Vacants

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	01/02/2023	10,662.26	DSSL Group	Invoice	Property Maintenance
Children's Services Directorate	01/02/2023	12,485.32	Young London Today	Invoice	External Lodgings
Adult Social Services Directorate	01/02/2023	1,457.40	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Capital expenditure	01/02/2023	1,098.00	Amethyst Surveys Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	01/02/2023	1,918.90	Pure Football Academy	Invoice	Grants to Voluntary Orgs
Capital expenditure	01/02/2023	2,286.00	SOIL CONSULTANTS LIMITED	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	01/02/2023	8,635.71	Primroses Care Ltd	Invoice	External Residential Care
Chief executive	01/02/2023	107,052.67	Wandsworth BID	Invoice	Wandsworth BID
Children's Services Directorate	01/02/2023	4,384.02	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	External Lodgings
Chief executive	01/02/2023	141,421.20	Putney BID Co Ltd	Invoice	Putney BID
Adult Social Services Directorate	02/02/2023	6,864.00	Leighton House Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	31,481.96	Central & North West London NH	Invoice	Gum Services - Crwl
Adult Social Services Directorate	02/02/2023	2,237.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	02/02/2023	2,242.80	Resolution Data Management Ltd	Invoice	Materials
Environment & Community Services Directorate	02/02/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Adult Social Services Directorate	02/02/2023	2,411.12	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	11,695.65	Neem Tree Care Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	02/02/2023	1,596.00	OAKLEY LOCKSMITHS LTD	Invoice	Equipment
Capital Expenditure	02/02/2023	19,497.96	DURKAN LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	02/02/2023	13,574.25	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Adult Social Services Directorate	02/02/2023	37,453.22	REDACTED PERSONAL DATA	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	28,347.22	REDACTED PERSONAL DATA	Invoice	External Nursing Care
Environment & Community Services Directorate	02/02/2023	2,784.33	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Adult Social Services Directorate	02/02/2023	47,333.78	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	12,965.56	ASTRA HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	771.28	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Housing & Regeneration Directorate	02/02/2023	3,570.19	HUGHES JAY & PANTER LTD	Invoice	External Decs
Adult Social Services Directorate	02/02/2023	75,118.80	SIGNHEALTH	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	7,964.16	AIMS CARE PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	34,540.12	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	7,993.48	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	27,466.86	DEEPDENE CARE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/02/2023	15,641.96	CROWNWISE LTD	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	28,859.60	Christ the King Residential	Invoice	External Residential Care
Housing & Regeneration Directorate	02/02/2023	1,557.12	SUPAFLOORS	Invoice	Under Occupation Payments
Adult Social Services Directorate	02/02/2023	25,368.84	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	19,119.80	WORKSHOP 305	Invoice	External Daycare
Adult Social Services Directorate	02/02/2023	37,925.12	ABBAY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	16,331.83	ROSENMANOR LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	4,515.47	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	02/02/2023	14,257.72	PATHWAY HEALTHCARE	Invoice	External Residential Care
Resources Directorate	02/02/2023	11,111.18	HEYWOOD LIMITED	Invoice	Software purchases
Adult Social Services Directorate	02/02/2023	5,012.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Locally Enhanced Services
Housing & Regeneration Directorate	02/02/2023	724.74	SOLOPROTECT LIMITED	Invoice	Equipment
Environment & Community Services Directorate	02/02/2023	785.10	ADDISON LEE LTD	Invoice	Travelling expenses
Environment & Community Services Directorate	02/02/2023	4,308.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	02/02/2023	3,576.00	PORTABLE TOILETS LTD	Invoice	Equipment
Adult Social Services Directorate	02/02/2023	7,677.90	THE BRANDON TRUST	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	02/02/2023	1,690.32	DELTA FACILITIES LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	02/02/2023	11,284.32	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Children's Services Directorate	02/02/2023	1,272.00	MILES BRAMWELL ADMIN SERV. LTD	Invoice	Adult Weight Mgt Service
Adult Social Services Directorate	02/02/2023	8,282.84	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	960.00	ORCHARD HILL COLLEGE	Invoice	External Daycare
Adult Social Services Directorate	02/02/2023	22,763.92	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	11,060.84	MINSA CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	512.49	LONDON NORTHWEST HEALTHCARE NH	Invoice	Gum Service - London N-West
Adult Social Services Directorate	02/02/2023	7,329.92	FIRST CARE LODGE	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	32,852.12	Top Line Support Limited	Invoice	Supported Living
Capital Expenditure	02/02/2023	41,132.80	LEVITT BERNSTEIN ASSOCIATES LT	Invoice	CAPEXP Architects
Environment & Community Services Directorate	02/02/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	02/02/2023	1,688.02	A NEW LEAF	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	6,210.16	SUMMIT LODGE	Invoice	Supported Living
Environment & Community Services Directorate	02/02/2023	12,960.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/02/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	77,771.81	Graceful Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	02/02/2023	7,046.92	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Children's Services Directorate	02/02/2023	710.00	ILM	Invoice	Project Work
Adult Social Services Directorate	02/02/2023	12,244.04	SUSASH LondonLtd-T/A Barons Lo	Invoice	External Nursing Care
Housing & Regeneration Directorate	02/02/2023	624.00	Guardian Industrial Doors Ltd	Invoice	Fixtures & Fittings
Environment & Community Services Directorate	02/02/2023	39,004.58	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	02/02/2023	9,668.44	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	7,616.76	Medihands Healthcare	Invoice	External Residential Care
Capital Expenditure	02/02/2023	1,740.00	Cass Allen Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	02/02/2023	11,211.20	Nestlings Care LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	5,141.76	AKJ Healthcare Ltd	Invoice	Supported Living
Capital Expenditure	02/02/2023	96,548.36	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	02/02/2023	15,321.76	Bavani Care Home	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	1,113.75	Dignity Direct Homecare Ltd	Invoice	External Homecare
Adult Social Services Directorate	02/02/2023	55,633.44	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	1,799.16	Swanton Care & Community Ltd	Invoice	Supported Living
Children's Services Directorate	02/02/2023	5,400.00	Herts for Learning Ltd	Invoice	Equipment
Adult Social Services Directorate	02/02/2023	969.41	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	02/02/2023	18,831.32	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	34,287.24	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	61,136.36	South Croft Healthcare Lodge L	Invoice	Supported Living
Capital Expenditure	02/02/2023	3,118.20	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	02/02/2023	93,116.00	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	22,364.16	Oasis Manor	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	17,276.44	BNP Care Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	02/02/2023	5,076.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Children's Services Directorate	02/02/2023	666.12	SolidMatters Resources Ltd	Invoice	Agency Staff
Adult Social Services Directorate	02/02/2023	5,180.00	RXHEALTH LTD	Invoice	Supported Living
Children's Services Directorate	02/02/2023	4,800.00	Let Us Group	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	02/02/2023	21,059.96	Thanet Healthcare (Cairo House	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	02/02/2023	45,000.00	NHS Southwest London ICB	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	03/02/2023	15,156.64	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Environment & Community Services Directorate	03/02/2023	1,973.00	Environment Agency	Invoice	General Contract Work
Resources Directorate	03/02/2023	1,110.00	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Capital Expenditure	03/02/2023	6,000.00	Price & Myers	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/02/2023	12,978.02	Metropolitan Housing Trust	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	4,285.71	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	4,159.04	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Adult Social Services Directorate	03/02/2023	3,324.20	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	11,718.44	Management Solutions First Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/02/2023	160,772.32	MMCG 2 LTD	Invoice	External Nursing Respite Care
Adult Social Services Directorate	03/02/2023	103,230.95	BUPA CARE SERVICES	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	21,566.50	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Adult Social Services Directorate	03/02/2023	12,910.12	ORCHARD VALE TRUST	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	3,690.00	HAYDON PARK LODGE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	12,552.92	NORWOOD SCHOOLS LTD	Invoice	Supported Living
Children's Services Directorate	03/02/2023	1,218.00	JT ENTERPRISES	Invoice	Property Maintenance
Adult Social Services Directorate	03/02/2023	72,327.32	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	03/02/2023	2,977.40	POTENSIAL LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	98,982.50	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	27,868.32	NIGHTINGALE HOUSE	Invoice	External Residential Care
Environment & Community Services Directorate	03/02/2023	3,750.00	THRIVE	Invoice	Materials
Adult Social Services Directorate	03/02/2023	12,815.44	MENCAP	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	62,691.72	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	5,047.32	LIVABILITY	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	87,170.52	LOVING CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	3,496.72	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	03/02/2023	5,897.16	WESSEX AUTISTIC SOCIETY	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	36,565.68	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Adult Social Services Directorate	03/02/2023	5,769.60	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	03/02/2023	1,626.15	CHUBB FIRE & SECURITY LTD	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	12,960.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Adult Social Services Directorate	03/02/2023	71,893.84	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	7,118.60	MIGHOUSE RESIDENTIAL CARE HOME	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	7,923.12	Choice Support	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	3,213.60	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	3,288.08	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Adult Social Services Directorate	03/02/2023	28,885.80	RANDALL CLOSE LEONARD CHESHIRE	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	12,167.44	KISIMUL GROUP LTD	Invoice	External Residential Care
Capital expenditure	03/02/2023	6,912.00	DCA Monisyst Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	03/02/2023	46,807.52	LD CARE	Invoice	External Residential Care
Resources Directorate	03/02/2023	9,102.59	WORKPLACE OPTIONS	Invoice	Employee Assistance programme
Children's Services Directorate	03/02/2023	600.00	LINDEN LEARNING LTD	Invoice	Training
Children's Services Directorate	03/02/2023	1,199.86	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Children's Services Directorate	03/02/2023	1,602.64	PACT EDUCATION TRUST LIMITED	Invoice	Independent Fees
Housing & Regeneration Directorate	03/02/2023	2,263.63	British Gas	Invoice	Energy - Electricity
Adult Social Services Directorate	03/02/2023	4,713.28	MORTON GARDENS LIMITED	Invoice	Supported Living
Capital expenditure	03/02/2023	5,995.31	HILL-ROM LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	03/02/2023	14,500.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Children's Services Directorate	03/02/2023	4,561.20	SUCCESS IN SCHOOLS LIMITED	Invoice	Training
Adult Social Services Directorate	03/02/2023	4,057.80	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	7,573.68	AGENCY ASSISTANCE	Invoice	Supported Living
Adult Social Services Directorate	03/02/2023	6,969.36	KEYS HILL PARK LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	4,699.72	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	9,616.04	HEATHCOTES(SOUTHERN) LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	5,361.40	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Resources Directorate	03/02/2023	194,920.56	CAPITA BUSINESS SERVICES LTD	Invoice	Training
Children's Services Directorate	03/02/2023	5,390.00	The Baked Bean Charity	Invoice	Post 16 fees
Adult Social Services Directorate	03/02/2023	24,969.48	ALMOND CARE PROVIDERS LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/02/2023	96,287.30	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	03/02/2023	27,389.40	Future Steps Project - Homes A	Invoice	External Outreach
Capital Expenditure	03/02/2023	2,292.90	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/02/2023	1,978.60	Kelstone Court Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	03/02/2023	2,350.12	Pilgrims' Friend society	Invoice	External Residential Care
Children's Services Directorate	03/02/2023	4,980.00	ALASDAIR CANT & ASSOCIATES LTD	Invoice	Training
Capital Expenditure	03/02/2023	20,655.80	Pollard Thomas Edwards	Invoice	CAPEXP Architects
Children's Services Directorate	03/02/2023	7,240.00	The New Level of Life	Invoice	APC - External Fostering
Adult Social Services Directorate	03/02/2023	13,125.84	Chatfield House	Invoice	Supported Living
Children's Services Directorate	03/02/2023	9,360.00	Live Karma Yoga Ltd	Invoice	SEN Inclusion
Adult Social Services Directorate	03/02/2023	4,979.76	JACKMAN'S LODGE CARE HOME	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	8,128.55	Epsom Beaumont-Barchester Heal	Invoice	External Nursing Care
Adult Social Services Directorate	03/02/2023	8,429.92	Marks Care Home Limited (Kenil)	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	4,115.92	The Outlook Foundation	Invoice	External Residential Care
Children's Services Directorate	03/02/2023	29,213.00	Therapy4Kids	Invoice	SEN Inclusion
Resources Directorate	03/02/2023	16,719.60	Access Systems (UK) Limited	Invoice	Software Maintenance
Adult Social Services Directorate	03/02/2023	1,791.94	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	03/02/2023	3,413.72	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
Adult Social Services Directorate	03/02/2023	20,567.20	Independence Homes Ltd	Invoice	External Residential Care
Capital Expenditure	03/02/2023	8,400.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/02/2023	2,295.04	COUNTRY COURT CARE HOMES 3	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	3,372.92	Pages Homes Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	3,536.00	Lorven Housing Ltd	Invoice	External Residential Care
Capital Expenditure	03/02/2023	15,553.85	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	03/02/2023	1,539.00	Jacks Place Care Ltd	Invoice	External Daycare
Children's Services Directorate	03/02/2023	38,246.68	Great Oaks College	Invoice	Post 16 fees
Children's Services Directorate	03/02/2023	2,618.40	Castlebridge Finance SPV Ltd	Invoice	Travelling expenses
Children's Services Directorate	03/02/2023	40,131.00	Catch 22	Invoice	Independent Fees
Children's Services Directorate	03/02/2023	15,960.24	First Bridge Group Ltd	Invoice	Independent Fees
Adult Social Services Directorate	03/02/2023	540.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	03/02/2023	2,678.68	Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/02/2023	8,592.96	Barton Court Care Home Limited	Invoice	External Residential Care
Adult Social Services Directorate	03/02/2023	20,585.16	Callisto Healthcare Limited	Invoice	External Nursing Care
Children's Services Directorate	03/02/2023	2,185.00	Bruern Abbey School	Invoice	Independent Fees
Children's Services Directorate	03/02/2023	540.64	Young London Today	Invoice	Subsistance
Capital Expenditure	03/02/2023	6,828.00	Transport Planning Associates	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	03/02/2023	1,424.00	Tutors & Exams	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	03/02/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	06/02/2023	19,304.24	Fitzroy Support	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	7,880.12	Residential Community Care	Invoice	External Residential Care
Environment & Community Services Directorate	06/02/2023	614.23	Wolseley UK Limited	Invoice	Materials
Adult Social Services Directorate	06/02/2023	4,972.20	The Abbeyfield Society	Invoice	External Residential Care
Capital expenditure	06/02/2023	4,648.15	Videcom Security Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	06/02/2023	612.08	Summers-Inman LLP	Invoice	Consultants Fees
Adult Social Services Directorate	06/02/2023	54,428.29	Consensus	Invoice	External Residential Care
Capital Expenditure	06/02/2023	25,944.00	BPTW Partnership	Invoice	CAPEXP Architects
Adult Social Services Directorate	06/02/2023	5,314.29	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Housing & Regeneration Directorate	06/02/2023	8,414.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital expenditure	06/02/2023	17,440.62	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/02/2023	12,252.98	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	7,058.32	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	5,951.68	WINGHAM COURT	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	37,998.27	HEATHLAND COURT	Invoice	External Nursing Care
Housing & Regeneration Directorate	06/02/2023	10,816.43	DH CROFTS LTD	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	06/02/2023	2,994.72	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Adult Social Services Directorate	06/02/2023	21,589.57	MHA CARE GROUP	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	6,591.75	CENTRUST CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	18,578.52	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	5,239.56	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	4,508.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Capital Expenditure	06/02/2023	114,000.00	DURKAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/02/2023	1,909.75	NAS SERVICES LIMITED	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/02/2023	30,692.64	CARE EXPERTISE LTD	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	600.00	CROSS CAR HIRE LTD	Invoice	Client Travel Expenses
Adult Social Services Directorate	06/02/2023	9,865.72	DOLPHIN HOMES LTD	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	9,708.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	06/02/2023	58,959.44	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	19,220.00	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	5,726.52	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	5,117.24	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	16,813.13	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Adult Social Services Directorate	06/02/2023	23,956.68	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	22,848.52	SURREY & BORDERS PARTNERSHIP N	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	748.80	GENERATE	Invoice	Preventing Accom
Adult Social Services Directorate	06/02/2023	1,329.13	ALLIED HEALTHCARE	Invoice	External Homecare
Adult Social Services Directorate	06/02/2023	15,492.40	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	91,753.12	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	17,837.44	ROSLARE	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	5,847.92	CHEGWORTH NURSING HOME (BAYSWI	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	7,812.16	RALEIGH HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	4,881.48	WHITE ROSE CARE	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	11,255.12	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	7,951.72	STALLCOMBE HOUSE	Invoice	External Residential Care
Capital expenditure	06/02/2023	33,012.86	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/02/2023	15,132.12	WINSLOW COURT	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	7,821.72	Cherry Lodge	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	16,200.24	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	31,429.79	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Children's Services Directorate	06/02/2023	1,430.00	KIDS	Invoice	Preventing Accom
Capital Expenditure	06/02/2023	20,840.16	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/02/2023	11,926.52	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	18,062.68	Infocus Charity	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/02/2023	7,534.60	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care
Environment & Community Services Directorate	06/02/2023	2,496.00	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	06/02/2023	1,140.00	STONEWALL EQUALITY LTD	Invoice	Subscriptions
Adult Social Services Directorate	06/02/2023	804.00	BATTERSEA ARTS CENTRE	Invoice	Ed & Emplmt For Subs Misuse
Housing & Regeneration Directorate	06/02/2023	976.50	WINDOWFLOWERS LTD	Invoice	General Contract Work
Housing & Regeneration Directorate	06/02/2023	78,518.89	Atalian Servest Ltd	Invoice	Cleaning Contracts
Children's Services Directorate	06/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Training
Adult Social Services Directorate	06/02/2023	7,462.00	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Environment & Community Services Directorate	06/02/2023	2,678.47	BROWNING JONES & MORRIS LTD	Invoice	Materials
Environment & Community Services Directorate	06/02/2023	1,104.00	PROTEUS EQUIPMENT LTD	Invoice	Materials
Adult Social Services Directorate	06/02/2023	3,068.44	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	06/02/2023	2,297.08	Crossways Nursing Care Home	Invoice	External Nursing Care
Capital expenditure	06/02/2023	72,726.00	Cyclehoop Ltd	Invoice	CAPEXP Purchase of Asset
Children's Services Directorate	06/02/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Children's Services Directorate	06/02/2023	1,602.64	PACT EDUCATION TRUST LIMITED	Invoice	Independent Fees
Adult Social Services Directorate	06/02/2023	13,030.88	KINGSTON CARE HOME	Invoice	External Nursing Care
Children's Services Directorate	06/02/2023	4,584.42	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Adult Social Services Directorate	06/02/2023	29,621.72	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	06/02/2023	4,520.30	F & G CLEANERS LTD	Invoice	Window cleaning
Environment & Community Services Directorate	06/02/2023	1,584.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	06/02/2023	2,520.00	The Baked Bean Charity	Invoice	Independent Fees
Children's Services Directorate	06/02/2023	1,335.00	REDACTED PERSONAL DATA	Invoice	Equipment
Environment & Community Services Directorate	06/02/2023	8,080.80	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	06/02/2023	8,144.52	GCH(Acton) Limited	Invoice	External Nursing Care
Children's Services Directorate	06/02/2023	36,435.34	National Star	Invoice	Post 16 fees
Adult Social Services Directorate	06/02/2023	13,133.20	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
Capital Expenditure	06/02/2023	3,776.94	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/02/2023	34,712.70	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	06/02/2023	41,005.44	Cooper Connect Care UK Ltd	Invoice	Supported Living
Capital Expenditure	06/02/2023	127,822.39	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/02/2023	5,878.68	HC-One Oval Limited	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	19,433.35	Sanctuary Care Limited	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	5,463.56	Contemplation Home Ltd	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	5,978.57	Lika Family Fostering	Invoice	External Fostering
Capital Expenditure	06/02/2023	10,109.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Adult Social Services Directorate	06/02/2023	65,212.40	Salutem Shared Services III	Invoice	External Residential Care
Environment & Community Services Directorate	06/02/2023	549.40	SIMMONSIGNS LTD	Invoice	Materials
Adult Social Services Directorate	06/02/2023	19,176.91	CYGNET CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/02/2023	11,452.37	Willow Lodge Nursing Home	Invoice	External Nursing Care
Capital expenditure	06/02/2023	18,240.00	Arcadis LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/02/2023	62,865.80	Creative Support Ltd	Invoice	Supported Living
Children's Services Directorate	06/02/2023	7,331.81	Affinity Fostering	Invoice	External Fostering
Capital expenditure	06/02/2023	16,238.81	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital expenditure	06/02/2023	107,640.00	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	06/02/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Housing & Regeneration Directorate	06/02/2023	256,003.37	PINNACLE FM LTD	Invoice	Cleaning Contracts
Capital Expenditure	06/02/2023	1,800.00	KP ACOUSTICS LTD	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	06/02/2023	3,600.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/02/2023	2,975.76	St. Michael's Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	06/02/2023	8,112.00	WR Signature Operations Ltd	Invoice	External Residential Care
Capital Expenditure	06/02/2023	840.00	Potter Raper	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/02/2023	9,463.96	R G CARE LTD	Invoice	External Residential Care
Capital Expenditure	06/02/2023	29,376.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	06/02/2023	1,783.00	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	06/02/2023	5,259.92	Thornleigh Camphill Communitie	Invoice	Supported Living
Children's Services Directorate	06/02/2023	1,483.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	06/02/2023	3,379.60	Westcott House	Invoice	External Nursing Care
Capital Expenditure	06/02/2023	17,571.60	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/02/2023	18,258.40	Signature at Beckenham	Invoice	External Nursing Care
Capital expenditure	06/02/2023	4,680.00	AVVIQ Consulting Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/02/2023	10,124.66	Milesian Manor	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/02/2023	4,195.93	Daret Healthcare UK Ltd	Invoice	Supported Living
Capital expenditure	06/02/2023	13,324.48	ASPECT CONSTRUCTION LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/02/2023	4,585.16	Callisto Healthcare Limited	Invoice	External Nursing Care
Children's Services Directorate	06/02/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Adult Social Services Directorate	06/02/2023	2,705.36	Mills Family Ltd	Invoice	External Nursing Care
Children's Services Directorate	06/02/2023	736.00	Bliss Care and Training Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	06/02/2023	2,144.46	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Adult Social Services Directorate	06/02/2023	3,600.00	Lyndhurst Rest Home Limited	Invoice	External Residential Care
Children's Services Directorate	06/02/2023	1,458.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Capital Expenditure	06/02/2023	796.50	FLOH CONSULTING LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/02/2023	8,297.08	Emergency Personnel Home CAre	Invoice	Preventing Accom
Adult Social Services Directorate	06/02/2023	18,880.24	Care Advocates LTD	Invoice	Supported Living
Chief executive	06/02/2023	11,338.98	Wandsworth BID	Invoice	Wandsworth BID
Children's Services Directorate	06/02/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	07/02/2023	2,992.72	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	07/02/2023	53,771.84	SW London & St Georges MHealth	Invoice	General Contract Work
Housing & Regeneration Directorate	07/02/2023	1,562.40	Adam Hotels UK Ltd	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	6,648.40	Greensleeves Homes Trust	Invoice	External Residential Care
Capital expenditure	07/02/2023	17,399.82	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	07/02/2023	9,025.00	PARS Ltd	Invoice	CAPEXP Construction Work
Capital expenditure	07/02/2023	9,889.02	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	07/02/2023	7,761.75	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Housing & Regeneration Directorate	07/02/2023	9,865.51	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	07/02/2023	3,638.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Adult Social Services Directorate	07/02/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Children's Services Directorate	07/02/2023	4,020.10	SOUTH WEST LONDON	Invoice	Consultants Specific Project
Adult Social Services Directorate	07/02/2023	7,052.70	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	07/02/2023	8,905.20	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units
Resources Directorate	07/02/2023	9,308.24	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	07/02/2023	4,536.00	C M CARE LTD	Invoice	Supported Living
Children's Services Directorate	07/02/2023	915.20	GENERATE	Invoice	Preventing Accom
Adult Social Services Directorate	07/02/2023	8,886.15	SEEABILITY	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/02/2023	2,141.16	THRIVE	Invoice	Supported Living
Adult Social Services Directorate	07/02/2023	19,207.40	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Children's Services Directorate	07/02/2023	13,167.12	CRESSEY OASIS EDUCATION LTD	Invoice	Independent Fees
Children's Services Directorate	07/02/2023	9,569.59	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Children's Services Directorate	07/02/2023	2,624.16	GREATER LONDON FOSTERING	Invoice	External Fostering
Housing & Regeneration Directorate	07/02/2023	7,321.20	BESTCOURT UK LTD	Invoice	B&B Payments
Capital expenditure	07/02/2023	1,255.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Capital expenditure	07/02/2023	4,914.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	07/02/2023	2,502.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Housing & Regeneration Directorate	07/02/2023	3,964.90	Norbury Property Services	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	11,999.57	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Locally Enhanced Services
Children's Services Directorate	07/02/2023	55,762.50	SOUTH THAMES COLLEGES GROUP	Invoice	WAC Federation Contract
Resources Directorate	07/02/2023	4,924.33	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
Children's Services Directorate	07/02/2023	1,047.00	IAIM UK CHAPTER	Invoice	Training
Capital expenditure	07/02/2023	39,852.69	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	07/02/2023	3,485.16	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/02/2023	722.34	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	07/02/2023	15,476.40	Certas Energy UK Ltd	Invoice	Frogmore Fuel Stores
Adult Social Services Directorate	07/02/2023	4,363.13	EMIS Ltd t/a EMIS Health	Invoice	Software For Managing Data
Housing & Regeneration Directorate	07/02/2023	38,510.95	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	9,402.05	RENT CONNECT	Invoice	B&B Payments
Children's Services Directorate	07/02/2023	1,430.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Children's Services Directorate	07/02/2023	4,490.56	NETPEX LTD	Invoice	External Lodgings
Environment & Community Services Directorate	07/02/2023	2,480.62	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Chief Executives Directorate	07/02/2023	15,000.00	AGE UK WANDSWORTH	Invoice	Wandsworth Grant Fund Was Bsf
Capital expenditure	07/02/2023	14,293.54	DEBA UK LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	07/02/2023	5,691.60	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Housing & Regeneration Directorate	07/02/2023	9,693.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	12,462.00	SK HOUSING	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	5,604.80	TK HOMES	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/02/2023	25,917.80	STENFORD PROPERTY LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	19,610.60	APL PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	1,945.25	ASSET PROPERTY LTD	Invoice	B&B Payments
Children's Services Directorate	07/02/2023	807.51	DORSET COUNTY COUNCIL	Invoice	Staying Put
Environment & Community Services Directorate	07/02/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Housing & Regeneration Directorate	07/02/2023	630.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	07/02/2023	1,390.00	OXFORD BROOKES UNIVERSITY	Invoice	Training
Housing & Regeneration Directorate	07/02/2023	40,751.90	S V PROPERTIES	Invoice	B&B Payments
Capital Expenditure	07/02/2023	20,058.84	INNER CIRCLE CONSULTING LIMITE	Invoice	CAPEXP Professional Fees
Capital expenditure	07/02/2023	232,309.80	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	07/02/2023	52,764.60	LINK ESTATES	Invoice	B&B Payments
Children's Services Directorate	07/02/2023	14,817.55	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Environment & Community Services Directorate	07/02/2023	7,035.00	PROJECT CENTRE Ltd	Invoice	Consultants Fees
Children's Services Directorate	07/02/2023	3,299.29	Sunbeam Fostering Agency Limit	Invoice	External Fostering
Housing & Regeneration Directorate	07/02/2023	920.62	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Children's Services Directorate	07/02/2023	43,975.88	BeyondAutism	Invoice	Independent Fees
Housing & Regeneration Directorate	07/02/2023	5,277.75	Hyde and Rowe Limited	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	12,020.54	Home Care Service Provider	Invoice	External Homecare
Housing & Regeneration Directorate	07/02/2023	8,273.90	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	7,412.10	Aston Pearl Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	07/02/2023	5,984.09	ethical lettings	Invoice	Homeless Red Act Initiatives
Capital Expenditure	07/02/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	07/02/2023	4,982.80	Salutem Shared Services III	Invoice	External Residential Care
Children's Services Directorate	07/02/2023	10,339.74	Family Fostering	Invoice	External Fostering
Adult Social Services Directorate	07/02/2023	888.53	Haven Care Ltd	Invoice	External Homecare
Children's Services Directorate	07/02/2023	19,439.40	Adullam Support Ltd	Invoice	Subsistance
Children's Services Directorate	07/02/2023	4,059.50	UK Behaviour Analysis	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	07/02/2023	9,722.10	OpenMinds Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	07/02/2023	16,805.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	47,003.30	Elderflower Estate Limited	Invoice	B&B Payments
Children's Services Directorate	07/02/2023	11,331.50	Therapy4Kids	Invoice	Other Therapies

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/02/2023	8,268.00	Heathrow Link Limited	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	1,077.12	NonStop Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	07/02/2023	5,322.09	Hamletts Limited	Invoice	Subsistence
Children's Services Directorate	07/02/2023	4,207.14	G & H Care Limited	Invoice	External Lodgings
Housing & Regeneration Directorate	07/02/2023	6,714.00	Centennial Property Ltd Housin	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	4,185.00	Sirus Property Service	Invoice	B&B Payments
Chief Executives Directorate	07/02/2023	4,875.00	Hayden Training	Invoice	General Contract Work
Housing & Regeneration Directorate	07/02/2023	17,501.05	Theori Housing Management Serv	Invoice	B&B Payments
Capital Expenditure	07/02/2023	29,376.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	07/02/2023	5,964.00	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	12,834.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	145,908.70	Abel Living Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	07/02/2023	7,777.90	My Housing Limited	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	2,600.00	SENSATION DAY SERVICE S LTD	Invoice	External Daycare
Children's Services Directorate	07/02/2023	12,043.20	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	07/02/2023	1,264.80	ACS Private Hire Ltd	Invoice	Transport
Adult Social Services Directorate	07/02/2023	600.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	07/02/2023	11,484.00	WT UK Opco 4 Ltd C/O Care Uk	Invoice	External Residential Care
Children's Services Directorate	07/02/2023	12,506.00	Barmat Healthcare	Invoice	Preventing Accom
Capital expenditure	07/02/2023	3,467.78	BRYEN & LANGLEY CONSTRUCTION L	Invoice	CAPEXP Construction Work
Children's Services Directorate	07/02/2023	1,928.77	John Short - Leaving Care Trai	Invoice	Consultants Fees
Children's Services Directorate	07/02/2023	33,701.43	Jenkin Support Services	Invoice	External Lodgings
Capital Expenditure	07/02/2023	4,279.20	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Adult Social Services Directorate	07/02/2023	2,258.51	Bliss Care and Training Ltd	Invoice	External Homecare
Children's Services Directorate	07/02/2023	1,634.00	ANK Solutions	Invoice	Preventing Accom
Housing & Regeneration Directorate	07/02/2023	23,845.20	Tea Tree Property Limited	Invoice	B&B Payments
Children's Services Directorate	07/02/2023	2,346.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	07/02/2023	2,416.82	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Adult Social Services Directorate	08/02/2023	1,788.57	Grace Eyre Foundation	Invoice	Supported Living
Adult Social Services Directorate	08/02/2023	11,562.88	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	08/02/2023	2,000.00	Crossroads Care	Invoice	Other PH Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	08/02/2023	624.00	THE CCTV USER GROUP Ltd	Invoice	Project Work
Environment & Community Services Directorate	08/02/2023	2,608.80	Haymarket Media Group Ltd	Invoice	Recruitment Costs
Environment & Community Services Directorate	08/02/2023	7,118.40	Cromwell Polythene Ltd	Invoice	OCS-Recycling Services
Children's Services Directorate	08/02/2023	11,154.00	London Grid For Learning Trust	Invoice	Subscriptions
Adult Social Services Directorate	08/02/2023	52,877.89	Consensus	Invoice	External Residential Care
Adult Social Services Directorate	08/02/2023	49,077.03	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Chief Executives Directorate	08/02/2023	1,562.12	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	08/02/2023	1,194.00	Fleet Source Ltd	Invoice	TFL funded schemes
Resources Directorate	08/02/2023	2,405.76	Print Image Facilities LLP	Invoice	Postage
Resources Directorate	08/02/2023	3,356.16	Print Image Network Ltd	Invoice	Postage
Capital Expenditure	08/02/2023	8,464.44	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Capital expenditure	08/02/2023	4,883.11	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	08/02/2023	588.14	Orbis Protect Limited	Invoice	Non Residential
Chief Executives Directorate	08/02/2023	13,733.48	LONDON BOROUGH OF LAMBETH	Invoice	General Contract Work
Housing & Regeneration Directorate	08/02/2023	1,353.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/02/2023	27,599.35	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/02/2023	15,015.94	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	08/02/2023	1,435.50	THAMES VALLEY CONTROLS LTD	Invoice	Lifts
Housing & Regeneration Directorate	08/02/2023	30,812.05	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Adult Social Services Directorate	08/02/2023	1,250.96	HAIL	Invoice	External Homecare
Housing & Regeneration Directorate	08/02/2023	18,786.63	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	08/02/2023	23,349.43	C M CARE LTD	Invoice	Supported Living
Housing & Regeneration Directorate	08/02/2023	1,152.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/02/2023	2,591.12	METRO DIGITAL TV LTD	Invoice	General Repairs Non S/C
Capital Expenditure	08/02/2023	70,100.40	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Children's Services Directorate	08/02/2023	1,926.66	SYMBOL UK	Invoice	Other Therapies
Adult Social Services Directorate	08/02/2023	8,722.51	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08/02/2023	9,782.85	Liaise (South East) Ltd	Invoice	External Residential Care
Children's Services Directorate	08/02/2023	24,737.00	KIDS	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	08/02/2023	190,604.66	F G KEEN LTD	Invoice	General Repairs S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	08/02/2023	87,404.56	REDACTED PERSONAL DATA	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	08/02/2023	27,939.72	M N M PROPERTIES SERVICES	Invoice	Vacants
Adult Social Services Directorate	08/02/2023	8,000.92	CHOICE CARE GROUP Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	08/02/2023	8,960.60	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	08/02/2023	1,958.80	REDACTED PERSONAL DATA	Invoice	General Repairs S/C
Housing & Regeneration Directorate	08/02/2023	1,351.20	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/02/2023	5,053.53	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Housing & Regeneration Directorate	08/02/2023	600.00	GORDON BROWN	Invoice	Miscellaneous Expenses
Chief Executives Directorate	08/02/2023	5,000.00	STORM FAMILY CENTRE LTD	Invoice	Project Work
Capital expenditure	08/02/2023	19,935.48	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	08/02/2023	697.79	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Environment & Community Services Directorate	08/02/2023	3,770.00	TRIHNOS LTD	Invoice	Materials
Housing & Regeneration Directorate	08/02/2023	1,811.88	BLUE ARROW LIMITED	Invoice	Agency Staff
Capital Expenditure	08/02/2023	9,122.40	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	08/02/2023	1,780.50	NAL LTD	Invoice	Materials
Housing & Regeneration Directorate	08/02/2023	8,557.36	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Children's Services Directorate	08/02/2023	35,000.00	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC
Children's Services Directorate	08/02/2023	18,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	08/02/2023	56,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	08/02/2023	19,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	08/02/2023	17,000.00	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	08/02/2023	27,000.00	CHRIST CHURCH CE PRIMARY SCHO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	08/02/2023	47,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	08/02/2023	68,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Children's Services Directorate	08/02/2023	45,000.00	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC
Children's Services Directorate	08/02/2023	57,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	08/02/2023	58,000.00	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	08/02/2023	23,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/02/2023	89,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	08/02/2023	34,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	08/02/2023	55,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	08/02/2023	41,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	08/02/2023	56,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	08/02/2023	80,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	08/02/2023	81,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	08/02/2023	74,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	08/02/2023	45,000.00	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	08/02/2023	6,000.00	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	08/02/2023	51,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	08/02/2023	63,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Children's Services Directorate	08/02/2023	107,000.00	SHERINGDALE PRIMARY SCHOOL NAT	Invoice	SHERINGDALE CONTROL ACC
Children's Services Directorate	08/02/2023	102,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	08/02/2023	90,000.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	08/02/2023	18,000.00	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC
Children's Services Directorate	08/02/2023	56,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	08/02/2023	27,000.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	08/02/2023	557,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	08/02/2023	54,000.00	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	08/02/2023	3,000.00	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC
Children's Services Directorate	08/02/2023	51,000.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	08/02/2023	17,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	08/02/2023	44,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	08/02/2023	83,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/02/2023	72,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Children's Services Directorate	08/02/2023	1,897.50	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Children's Services Directorate	08/02/2023	1,467.66	VIBRANCE	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/02/2023	750.00	TOPS SERVICES LTD	Invoice	Lifts
Children's Services Directorate	08/02/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	08/02/2023	4,101.00	Axis Entrance Systems Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	08/02/2023	197,708.48	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	08/02/2023	11,400.00	REDACTED PERSONAL DATA	Invoice	SEN Inclusion
Environment & Community Services Directorate	08/02/2023	799,841.98	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	08/02/2023	870.00	Krispar Repairs and Maintenananc	Invoice	General Repairs S/C
Adult Social Services Directorate	08/02/2023	1,024.00	FURG! ENTERPRISE LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	08/02/2023	2,244.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	08/02/2023	25,497.84	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Children's Services Directorate	08/02/2023	32,271.49	EDWARDS AND WARD LTD	Invoice	Food & Consumables
Housing & Regeneration Directorate	08/02/2023	17,041.66	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	08/02/2023	4,711.20	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Property Maintenance
Adult Social Services Directorate	08/02/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Children's Services Directorate	08/02/2023	1,280.00	ENABLE LEISURE AND CULTURE	Invoice	Materials
Environment & Community Services Directorate	08/02/2023	4,756.80	COSTA CIVIL ENGINEERING	Invoice	Agency Staff
Adult Social Services Directorate	08/02/2023	20,716.31	MIHOMECARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	08/02/2023	2,192.35	PENHURST PROPERTIES LTD	Invoice	Property Maintenance
Chief Executives Directorate	08/02/2023	18,746.40	LOCAL GOVERNMENT INFORMATION U	Invoice	Subscriptions
Environment & Community Services Directorate	08/02/2023	2,496.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	08/02/2023	200,396.10	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	08/02/2023	12,184.85	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Children's Services Directorate	08/02/2023	43,032.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	08/02/2023	1,380.00	ALASDAIR CANT & ASSOCIATES LTD	Invoice	Training
Capital Expenditure	08/02/2023	23,250.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Capital Expenditure	08/02/2023	3,000.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	08/02/2023	9,432.60	Polar Lifts Ltd	Invoice	Lifts
Environment & Community Services Directorate	08/02/2023	1,074.05	SIMMONSIGNS LTD	Invoice	Materials
Environment & Community Services Directorate	08/02/2023	10,868.00	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	08/02/2023	9,352.80	Cappagh Public Works Ltd	Invoice	Equipment
Resources Directorate	08/02/2023	992.66	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Housing & Regeneration Directorate	08/02/2023	945.90	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	08/02/2023	39,266.36	AMALGAMATED LIFTS LTD	Invoice	Lifts
Capital Expenditure	08/02/2023	751.50	Newsteer Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	08/02/2023	39,157.50	AJDK Ltd	Invoice	B&B Payments
Chief Executives Directorate	08/02/2023	1,296.00	Londonist Ltd	Invoice	Project Work
Housing & Regeneration Directorate	08/02/2023	1,103.99	The Defib Pad is part of	Invoice	Fixtures & Fittings
Housing & Regeneration Directorate	08/02/2023	927.46	Blueprint Recruitment Solution	Invoice	Agency Staff
Adult Social Services Directorate	08/02/2023	2,040.59	SH:24 CIC	Invoice	HIV Prevention
Housing & Regeneration Directorate	08/02/2023	19,440.00	EMILADA LIMITED	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/2023	1,278.60	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	08/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Project Work
Housing & Regeneration Directorate	08/02/2023	5,946.45	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Children's Services Directorate	08/02/2023	661.50	Tradewind Recruitment Social C	Invoice	Agency Staff
Children's Services Directorate	08/02/2023	25,720.26	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Resources Directorate	08/02/2023	3,552.92	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	08/02/2023	5,000.00	WalkwithMeUK CIC	Invoice	Project Work
Children's Services Directorate	08/02/2023	768.00	SignLive Limited	Invoice	Interpreting Services
Adult Social Services Directorate	08/02/2023	1,482.00	UK Home Care Limited	Invoice	External Homecare
Housing & Regeneration Directorate	08/02/2023	5,333.77	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	08/02/2023	25,411.53	DSSL Group	Invoice	Entry Call
Adult Social Services Directorate	08/02/2023	1,457.40	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Adult Social Services Directorate	08/02/2023	3,600.00	Lyndhurst Rest Home Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	08/02/2023	4,985.28	J R Hoarding & Fencing Ltd	Invoice	Consultants Fees
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/02/2023	1,558.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	727.30	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	286,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	08/02/2023	157,932.00	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Children's Services Directorate	08/02/2023	442,501.00	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	08/02/2023	225,800.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	08/02/2023	189,204.00	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	2,661.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	08/02/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	782.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	2,031.34	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,906.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/02/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	546.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	3,518.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,049.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	720.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	1,049.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/02/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/02/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	09/02/2023	2,878.68	East View Housing Management L	Invoice	External Residential Care
Adult Social Services Directorate	09/02/2023	25,284.00	Consensus	Invoice	External Residential Care
Adult Social Services Directorate	09/02/2023	11,263.20	Westco Trading Ltd	Invoice	Other PH Contracts
Capital Expenditure	09/02/2023	33,000.00	Grant Thornton UK LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/02/2023	14,366.41	BPTW Partnership	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/02/2023	2,343.17	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital expenditure	09/02/2023	7,997.62	K & A Construction	Invoice	CAPEXP Housing Grants Analysis
Capital expenditure	09/02/2023	6,729.88	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	09/02/2023	300,690.89	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	09/02/2023	275,469.48	Continental Landscapes Ltd	Invoice	General Contract Work
Adult Social Services Directorate	09/02/2023	500.00	Lilian Davis Group Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	09/02/2023	8,474.17	DH CROFTS LTD	Invoice	General Contract Work
Housing & Regeneration Directorate	09/02/2023	5,707.26	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	09/02/2023	87,600.58	HILTON ABBEY LTD	Invoice	External Decs
Capital expenditure	09/02/2023	630.00	AIR SURVEYS LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/02/2023	887.16	PARCHMENT TRUST LTD	Invoice	External Daycare
Capital Expenditure	09/02/2023	8,607.22	BRODIE PLANT & GODDARD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/02/2023	1,521.80	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	09/02/2023	44,015.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/02/2023	878.40	HARRISON ALLEN EDUCATIONAL SER	Invoice	Feasibility Studies
Adult Social Services Directorate	09/02/2023	109,251.55	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	09/02/2023	2,478.00	SIGNHEALTH	Invoice	External Homecare
Capital Expenditure	09/02/2023	109,005.17	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/02/2023	876.26	INCOM TELECOMMUNICATIONS	Invoice	Hardware purchases
Adult Social Services Directorate	09/02/2023	1,079.50	DORSET SCOPE	Invoice	External Residential Care
Children's Services Directorate	09/02/2023	19,112.35	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
Adult Social Services Directorate	09/02/2023	6,208.40	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Children's Services Directorate	09/02/2023	3,348.00	TACT	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	09/02/2023	13,419.92	GREATER LONDON FOSTERING	Invoice	External Fostering
Adult Social Services Directorate	09/02/2023	29,278.08	Together for Mental Wellbeing	Invoice	External Residential Care
Capital Expenditure	09/02/2023	12,911.35	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	09/02/2023	140,521.38	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/02/2023	29,551.50	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Capital expenditure	09/02/2023	708.90	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/02/2023	992.35	HEATING PLUMBING SUPPLIES	Invoice	Materials
Adult Social Services Directorate	09/02/2023	3,600.00	THE CREATIVE TEAM	Invoice	Health Promotion Service
Adult Social Services Directorate	09/02/2023	2,467.32	KENT COUNTY COUNCIL (KCC)	Invoice	Aps Shared Lives Scheme
Environment & Community Services Directorate	09/02/2023	1,527.24	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	09/02/2023	78,342.00	EURO PARKING COLLECTION PLC	Invoice	Other Minor Contract Payments
Capital expenditure	09/02/2023	36,659.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	09/02/2023	1,875.00	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	Major Repairs & Alterations
Children's Services Directorate	09/02/2023	1,482.00	WIDGET SOFTWARE	Invoice	Software Maintenance
Adult Social Services Directorate	09/02/2023	1,695.35	BIG YELLOW SELF STORAGE COMPAN	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	09/02/2023	600.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Environment & Community Services Directorate	09/02/2023	1,591.20	BROWNING JONES & MORRIS LTD	Invoice	Materials
Adult Social Services Directorate	09/02/2023	1,350.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	09/02/2023	5,842.40	ENHAM	Invoice	External Residential Care
Capital Expenditure	09/02/2023	208,932.58	MULALLEY & COMPANY LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	09/02/2023	46,704.37	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/02/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Housing & Regeneration Directorate	09/02/2023	213,993.61	SENATOR INTERNATIONAL LTD	Invoice	Equipment
Children's Services Directorate	09/02/2023	13,550.00	ST DAVIDS COLLEGE	Invoice	Independent Fees
Children's Services Directorate	09/02/2023	11,537.34	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Children's Services Directorate	09/02/2023	2,020.00	ACCORD FAMILY SERVICES	Invoice	Supervised Contact
Adult Social Services Directorate	09/02/2023	14,429.64	A NEW LEAF	Invoice	External Homecare
Children's Services Directorate	09/02/2023	10,790.67	EWELL CASTLE SCHOOL	Invoice	Independent Fees
Capital expenditure	09/02/2023	79,296.02	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	09/02/2023	5,435.97	MIHOMECARE LIMITED	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/02/2023	1,524.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	09/02/2023	968.93	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Children's Services Directorate	09/02/2023	10,362.85	Shining Stars Fostering Agenc	Invoice	External Fostering
Children's Services Directorate	09/02/2023	1,666.82	Nacro	Invoice	External Lodgings
Adult Social Services Directorate	09/02/2023	6,996.88	Aspens Charities	Invoice	External Residential Care
Children's Services Directorate	09/02/2023	15,587.81	Dynamic Living	Invoice	External Lodgings
Adult Social Services Directorate	09/02/2023	70,090.32	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	09/02/2023	1,707.66	Peter Dixon Ltd T/A Monkey Puz	Invoice	Independent Fees
Environment & Community Services Directorate	09/02/2023	10,378.50	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Children's Services Directorate	09/02/2023	1,860.00	Adullam Support Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	09/02/2023	576.00	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	09/02/2023	14,273.62	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/02/2023	146,600.40	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Capital Expenditure	09/02/2023	3,729.00	Shepherd Epstein & Hunter	Invoice	CAPEXP Professional Fees
Children's Services Directorate	09/02/2023	223,990.20	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Capital expenditure	09/02/2023	4,158.74	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	09/02/2023	3,509.14	Transforming young people	Invoice	External Lodgings
Children's Services Directorate	09/02/2023	640.00	We Care Homes	Invoice	APC - External Lodgings
Adult Social Services Directorate	09/02/2023	4,322.64	Maslow Training and Consultanc	Invoice	Other PH Contracts
Capital Expenditure	09/02/2023	5,400.00	KP ACOUSTICS LTD	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	09/02/2023	650.00	Unit Works Social Enterprises	Invoice	External Daycare
Capital Expenditure	09/02/2023	11,136.00	Tully De'Ath (Consultants) Lim	Invoice	CAPEXP Professional Fees
Children's Services Directorate	09/02/2023	641.11	Wonde Ltd	Invoice	Essentials
Children's Services Directorate	09/02/2023	10,164.75	Avanti Fostering Ltd	Invoice	APC - External Fostering
Adult Social Services Directorate	09/02/2023	7,087.50	Loudmouth Education & Training	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	09/02/2023	5,414.88	Serenity UK Care Ltd	Invoice	Supported Living
Children's Services Directorate	09/02/2023	10,678.57	Allnonecare Limited	Invoice	External Residential Care
Children's Services Directorate	09/02/2023	4,040.00	Connaught House School	Invoice	Independent Fees
Capital expenditure	09/02/2023	69,253.03	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	09/02/2023	8,575.00	KITE College	Invoice	Independent Fees
Housing & Regeneration Directorate	09/02/2023	52,732.80	J R Hoarding & Fencing Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	09/02/2023	203,439.34	Roehampton Gate School T/A	Invoice	Independent Fees
Adult Social Services Directorate	09/02/2023	2,472.20	Brenan House Residential	Invoice	External Residential Care
Children's Services Directorate	09/02/2023	6,908.66	CHRYSALISCARE	Invoice	External Fostering
Environment & Community Services Directorate	10/02/2023	1,346.38	F M Conway Limited	Invoice	Materials
Housing & Regeneration Directorate	10/02/2023	6,966.00	Makers Construction Ltd	Invoice	External Decs
Children's Services Directorate	10/02/2023	4,593.66	Fledglings Early Years (DERINT	Invoice	Independent Fees
Adult Social Services Directorate	10/02/2023	2,976.00	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Environment & Community Services Directorate	10/02/2023	658.52	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	10/02/2023	8,973.90	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	10/02/2023	1,480.13	MARSHALLS MONO LTD	Invoice	Materials
Adult Social Services Directorate	10/02/2023	14,256.00	C M CARE LTD	Invoice	Supported Living
Children's Services Directorate	10/02/2023	9,787.52	FAIRLEY HOUSE SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	10/02/2023	5,704.92	Parkgate Nursing Agency	Invoice	External Homecare
Children's Services Directorate	10/02/2023	38,681.13	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Environment & Community Services Directorate	10/02/2023	531.30	LAWSONS (WHETSTONE) LTD	Invoice	Materials
Adult Social Services Directorate	10/02/2023	67,204.00	AGE UK WANDSWORTH	Invoice	External Daycare
Adult Social Services Directorate	10/02/2023	11,684.80	ENHAM	Invoice	External Residential Care
Housing & Regeneration Directorate	10/02/2023	2,467.92	DELTA FACILITIES LTD	Invoice	TV Aerials
Children's Services Directorate	10/02/2023	6,750.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Children's Services Directorate	10/02/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Adult Social Services Directorate	10/02/2023	1,885.74	DAY AND NITE CARE	Invoice	External Homecare
Environment & Community Services Directorate	10/02/2023	632.89	ELECTRIC CENTRE	Invoice	Materials
Adult Social Services Directorate	10/02/2023	13,114.14	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Environment & Community Services Directorate	10/02/2023	678.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	10/02/2023	22,442.75	FOSTERING FOR YOU	Invoice	External Fostering
Housing & Regeneration Directorate	10/02/2023	993.02	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Children's Services Directorate	10/02/2023	5,400.00	Bamberry Ltd	Invoice	Equipment
Children's Services Directorate	10/02/2023	3,048.00	Ga'al Services Ltd	Invoice	Transport
Children's Services Directorate	10/02/2023	2,706.69	Nacro	Invoice	External Lodgings
Adult Social Services Directorate	10/02/2023	49,327.17	Haven Care Ltd	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/02/2023	2,219.90	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	10/02/2023	30,712.50	Access UK Ltd	Invoice	Application purchases
Adult Social Services Directorate	10/02/2023	2,520.00	Blossom View	Invoice	External Resi Respite Care
Children's Services Directorate	10/02/2023	1,033.92	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	10/02/2023	27,591.76	Transforming young people	Invoice	External Lodgings
Children's Services Directorate	10/02/2023	42,666.67	Senad Limited	Invoice	Independent Fees
Environment & Community Services Directorate	10/02/2023	1,725.84	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	10/02/2023	8,820.00	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	10/02/2023	880.00	Kope-Medics Ltd	Invoice	External Homecare
Adult Social Services Directorate	10/02/2023	813.46	University Hospitals Sussex NH	Invoice	Gum Service - Other Providers
Environment & Community Services Directorate	10/02/2023	3,840.00	Greenway MD Limited	Invoice	Payments To Sub-Contractors
Children's Services Directorate	10/02/2023	3,884.40	Hill House School	Invoice	Independent Fees
Children's Services Directorate	10/02/2023	1,138.80	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	10/02/2023	1,012.32	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	10/02/2023	11,422.08	First Bridge Group Ltd	Invoice	Independent Fees
Children's Services Directorate	10/02/2023	600.00	JDS Recruitment Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	10/02/2023	2,000.00	Synergy Speaking Ltd	Invoice	Other Therapies
Children's Services Directorate	10/02/2023	63,495.60	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	10/02/2023	8,133.33	Buern Abbey School	Invoice	Independent Fees
Children's Services Directorate	10/02/2023	672.00	Bliss Care and Training Ltd	Invoice	Preventing Accom
Children's Services Directorate	10/02/2023	1,662.00	Luc' Remy Aquarone TA The Pott	Invoice	Essentials
Adult Social Services Directorate	10/02/2023	2,472.20	Brenan House Residential	Invoice	External Residential Care
Environment & Community Services Directorate	13/02/2023	1,458.85	Wolseley UK Limited	Invoice	Materials
Children's Services Directorate	13/02/2023	1,497.60	Virgin Media Payments Ltd	Invoice	Materials
Children's Services Directorate	13/02/2023	640.00	Richmond Music Trust	Invoice	Other Therapies
Capital Expenditure	13/02/2023	44,988.55	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Architects
Adult Social Services Directorate	13/02/2023	34,065.77	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Environment & Community Services Directorate	13/02/2023	25,862.64	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	13/02/2023	930.00	TOUCAN TOOL CO LTD	Invoice	Materials
Environment & Community Services Directorate	13/02/2023	8,049.61	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/02/2023	5,040.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Environment & Community Services Directorate	13/02/2023	6,698.32	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	13/02/2023	61,723.20	THAMES VALLEY CONTROLS LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	13/02/2023	6,052.48	THE CHESTNUTS	Invoice	External Residential Care
Environment & Community Services Directorate	13/02/2023	1,276.74	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Adult Social Services Directorate	13/02/2023	1,523.56	SHARE COMMUNITY	Invoice	External Daycare
Children's Services Directorate	13/02/2023	4,783.94	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	13/02/2023	11,591.28	MARSHALLS MONO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	13/02/2023	10,491.55	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	13/02/2023	19,084.09	SOUTHSIDE PARTNERSHIP	Invoice	External Resi Respite Care
Children's Services Directorate	13/02/2023	10,857.84	Chelsea Hall School Ltd	Invoice	Independent Fees
Children's Services Directorate	13/02/2023	17,849.34	ST JOHN'S SCHOOL & COLLEGE	Invoice	Post 16 fees
Adult Social Services Directorate	13/02/2023	8,631.16	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living
Children's Services Directorate	13/02/2023	21,400.20	SNA TRANSPORT LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	13/02/2023	846.22	DIRECTA (UK) LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	13/02/2023	49,206.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Environment & Community Services Directorate	13/02/2023	553.64	A.W.CHAMPION LTD	Invoice	Materials
Environment & Community Services Directorate	13/02/2023	1,767.92	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	13/02/2023	18,784.96	CAREY GARDENS COOPERATIVE	Invoice	Sib's
Environment & Community Services Directorate	13/02/2023	1,140.00	DUREY CASTINGS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	13/02/2023	776.52	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	13/02/2023	4,275.06	CROWN PAINTS LIMITED	Invoice	Materials
Environment & Community Services Directorate	13/02/2023	849.17	CANNONS MSA LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	13/02/2023	2,576.99	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Children's Services Directorate	13/02/2023	14,000.17	FFT EDUCATION LTD	Invoice	Subscriptions
Environment & Community Services Directorate	13/02/2023	4,569.84	NAL LTD	Invoice	Building Works Stores
Children's Services Directorate	13/02/2023	1,321.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	Grants to Voluntary Orgs
Capital Expenditure	13/02/2023	5,352.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	13/02/2023	10,812.96	FABRIKAT LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/02/2023	38,400.00	Imosphere Ltd	Invoice	Network developments
Environment & Community Services Directorate	13/02/2023	5,640.94	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	13/02/2023	720.86	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	13/02/2023	501.60	CHARLES ENDIRECT LTD	Invoice	Building Works Stores
Adult Social Services Directorate	13/02/2023	951.80	Top Class UK Services Ltd	Invoice	External Homecare
Children's Services Directorate	13/02/2023	1,674.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Resources Directorate	13/02/2023	1,665.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Capital Expenditure	13/02/2023	720.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	13/02/2023	3,174.00	Krispar Repairs and Maintenananc	Invoice	Payments To Sub-Contractors
Capital Expenditure	13/02/2023	2,878.80	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	13/02/2023	5,755.97	ELECTRIC CENTRE	Invoice	Materials
Adult Social Services Directorate	13/02/2023	51,351.44	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	13/02/2023	534.00	MEDIAMIXER NEW MEDIA	Invoice	General Contract Work
Resources Directorate	13/02/2023	4,486.80	TRINITY ESTATES	Invoice	Personal Account
Environment & Community Services Directorate	13/02/2023	552.78	TOMTOM TELEMATICS SALES B.V	Invoice	Internal Transport Recharges
Environment & Community Services Directorate	13/02/2023	12,631.44	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Building Works Stores
Adult Social Services Directorate	13/02/2023	2,714.19	C & K HEALTHCARE LTD T/A COLLE	Invoice	External Residential Care
Children's Services Directorate	13/02/2023	2,065.80	DIAGRAMA FOUNDATION	Invoice	Placement Costs
Environment & Community Services Directorate	13/02/2023	3,875.76	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	13/02/2023	4,549.03	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Adult Social Services Directorate	13/02/2023	1,365.23	The Baked Bean Charity	Invoice	External Residential Care
Children's Services Directorate	13/02/2023	32,160.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	13/02/2023	29,100.00	Cleghorn Lighting Ltd	Invoice	Building Works Stores
Environment & Community Services Directorate	13/02/2023	1,561.61	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	13/02/2023	633.60	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	13/02/2023	1,679.60	Cappagh Public Works Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	13/02/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Adult Social Services Directorate	13/02/2023	1,331.04	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Capital Expenditure	13/02/2023	151,188.00	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	13/02/2023	7,014.00	THAMES CHRISTIAN SCHOOL	Invoice	APC - External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	13/02/2023	1,941.26	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	13/02/2023	2,366.11	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	13/02/2023	3,025.00	THE CHILDREN'S PLACE	Invoice	Other Therapies
Children's Services Directorate	13/02/2023	6,954.44	Delivering Outcomes LTD	Invoice	External Lodgings
Children's Services Directorate	13/02/2023	14,614.27	OUR ROCK LTD	Invoice	External Lodgings
Children's Services Directorate	13/02/2023	13,081.50	Nurture Fostering Ltd	Invoice	External Fostering
Adult Social Services Directorate	13/02/2023	3,340.29	Royal British Legion Industrie	Invoice	External Nursing Care
Children's Services Directorate	13/02/2023	940.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	13/02/2023	5,412.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Environment & Community Services Directorate	13/02/2023	1,450.32	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Capital Expenditure	13/02/2023	5,745.06	Sharp & Bentley Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	13/02/2023	3,120.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	13/02/2023	4,500.00	RTK	Invoice	Project Work
Children's Services Directorate	13/02/2023	565.00	iTalk Speech Therapy LTD	Invoice	Other Therapies
Children's Services Directorate	13/02/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Children's Services Directorate	13/02/2023	13,447.20	The Dartington Hall Trust	Invoice	Training
Children's Services Directorate	13/02/2023	6,081.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	13/02/2023	1,104.88	WBC Petty Cash	Invoice	Subsistence
Children's Services Directorate	13/02/2023	3,986.60	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Children's Services Directorate	13/02/2023	528.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/02/2023	12,794.92	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	14/02/2023	2,394.00	P W SECURE-IT LTD	Invoice	Other minor services
Environment & Community Services Directorate	14/02/2023	576.62	LANTERN RECOVERY SPECIALISTS P	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	14/02/2023	1,008.00	Kate Stuart Design	Invoice	Graphics Income
Capital Expenditure	14/02/2023	1,440.00	BPTW Partnership	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	14/02/2023	8,414.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital expenditure	14/02/2023	50,000.00	Chocolate Films (Comm Prod) Lt	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	14/02/2023	11,400.00	Curado Ltd	Invoice	External Residential Care
Capital Expenditure	14/02/2023	2,547.99	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Resources Directorate	14/02/2023	24,430.37	City Of London (London Council	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/02/2023	378,392.00	London Borough of Southwark	Invoice	General Contract Work
Children's Services Directorate	14/02/2023	3,954.62	DH CROFTS LTD	Invoice	Equipment
Housing & Regeneration Directorate	14/02/2023	46,083.73	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	14/02/2023	140,937.90	HILTON ABBEY LTD	Invoice	External Decs
Environment & Community Services Directorate	14/02/2023	4,999.75	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	14/02/2023	4,508.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Environment & Community Services Directorate	14/02/2023	34,333.74	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	14/02/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Environment & Community Services Directorate	14/02/2023	900.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Capital expenditure	14/02/2023	234,137.00	CITY OF WESTMINSTER	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/02/2023	4,731.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Resources Directorate	14/02/2023	10,992.71	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	14/02/2023	12,467.00	KATHERINE LOW SETTLEMENT	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	14/02/2023	4,890.88	Beta Distribution (South) Ltd	Invoice	Printing
Adult Social Services Directorate	14/02/2023	16,065.49	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	14/02/2023	20,402.88	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Environment & Community Services Directorate	14/02/2023	2,742.00	DOWNS FLOORING LTD	Invoice	Payments To Sub-Contractors
Capital expenditure	14/02/2023	9,669.33	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/02/2023	3,509.00	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	14/02/2023	35,072.70	MUSHKIL AASAAN LTD	Invoice	External Homecare
Resources Directorate	14/02/2023	4,800.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Environment & Community Services Directorate	14/02/2023	5,856.00	RBC SCAFFOLDING LTD	Invoice	Materials
Children's Services Directorate	14/02/2023	1,980.48	Southern Housing	Invoice	APC - Other Cla Services
Capital expenditure	14/02/2023	28,682.76	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	14/02/2023	850.70	SMC LTD t/a Custodian Monitori	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	14/02/2023	983.36	OUTSIDE IN PATHWAYS LTD	Invoice	Supported Living
Adult Social Services Directorate	14/02/2023	1,464.00	PAULWAY KENNELS & CATTERIES	Invoice	Other minor services
Children's Services Directorate	14/02/2023	2,059.15	PETERS BOOKSELLING SERVICES	Invoice	Library Books
Housing & Regeneration Directorate	14/02/2023	7,786.58	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	14/02/2023	5,130.60	NOW MEDICAL LTD	Invoice	Consultants Fees
Environment & Community Services Directorate	14/02/2023	1,212.54	BERNARD EXTON (SALES) LTD	Invoice	Materials
Environment & Community Services Directorate	14/02/2023	629.36	INDUSTRIAL MAINTENANCE GROUP	Invoice	Materials
Children's Services Directorate	14/02/2023	598.97	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Adult Social Services Directorate	14/02/2023	718,019.23	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Tier 2-4 Community Services
Chief Executives Directorate	14/02/2023	24,950.61	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Environment & Community Services Directorate	14/02/2023	2,371.20	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	14/02/2023	4,286.69	IS OXFORD	Invoice	Application maintenance
Adult Social Services Directorate	14/02/2023	2,570.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Chief Executives Directorate	14/02/2023	8,070.89	KALL KWIK	Invoice	Printing
Children's Services Directorate	14/02/2023	905.94	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Children's Services Directorate	14/02/2023	4,000.00	BARNARDO'S	Invoice	Training
Environment & Community Services Directorate	14/02/2023	25,574.84	STONECROFT BUILDING SERVICES L	Invoice	Materials
Environment & Community Services Directorate	14/02/2023	1,308.53	INSTARMAC GROUP PLC	Invoice	Materials
Environment & Community Services Directorate	14/02/2023	706.61	M E DUFELL LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	14/02/2023	5,716.80	SOUTH EAST WATER LIMITED	Invoice	Tank Rooms
Adult Social Services Directorate	14/02/2023	1,048.23	Pearl Chemist TA WandsPharmacy	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	14/02/2023	1,874.89	BARKERS CHEMIST LTD	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	14/02/2023	49,253.02	VIBRANCE	Invoice	Workstep
Environment & Community Services Directorate	14/02/2023	947.13	CHRISTIE GLASS LTD	Invoice	Materials
Adult Social Services Directorate	14/02/2023	765.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Chief Executives Directorate	14/02/2023	987.40	NOVAL CATERING LTD	Invoice	Food & Consumables
Children's Services Directorate	14/02/2023	560.00	HIGH STREET VOUCHERS LTD	Invoice	Project Work
Adult Social Services Directorate	14/02/2023	704.68	NETTLES PHARMACY Ltd	Invoice	Third Party Pymt - Health
Capital Expenditure	14/02/2023	6,624.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	14/02/2023	624.09	QUIZCHOICE LTD FCL10	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	14/02/2023	1,733.90	JAYACHOICE LTD	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	14/02/2023	39,124.25	THE PLANNING INSPECTORATE	Invoice	Consultants Fees
Adult Social Services Directorate	14/02/2023	1,475.53	I PATEL T/A TOOTING PHARMACY P	Invoice	Third Party Pymt - Health

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/02/2023	622.99	Boots UK Limited	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	14/02/2023	779.41	ELECTRIC CENTRE	Invoice	Materials
Adult Social Services Directorate	14/02/2023	8,451.01	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	14/02/2023	970.15	DAY LEWIS PHARMACY (Battersea)	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	14/02/2023	1,266.08	Anglebond Ltd t/a Krystal Phar	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	14/02/2023	1,428.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	14/02/2023	26,208.00	MANAGING CARE LIMITED	Invoice	External Homecare
Children's Services Directorate	14/02/2023	3,023.76	EDWARDS AND WARD LTD	Invoice	Food & Consumables
Children's Services Directorate	14/02/2023	2,253.00	MEDIAMIXER NEW MEDIA	Invoice	Advertising / Publicity
Resources Directorate	14/02/2023	135,968.72	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Adult Social Services Directorate	14/02/2023	3,516.24	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Resources Directorate	14/02/2023	42,558.06	ENABLE LEISURE AND CULTURE	Invoice	Personal Account
Housing & Regeneration Directorate	14/02/2023	1,014.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	14/02/2023	923.64	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Adult Social Services Directorate	14/02/2023	4,796.96	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	14/02/2023	17,039.37	MIHOMECARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	14/02/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Environment & Community Services Directorate	14/02/2023	5,178.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	14/02/2023	7,495.68	ORDINARY LIVING LTD	Invoice	Supported Living
Children's Services Directorate	14/02/2023	13,770.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	14/02/2023	1,428.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	14/02/2023	711.00	Guardian Industrial Doors Ltd	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	14/02/2023	821.10	IDNA Genetics Ltd T/a Anglia D	Invoice	Essentials
Capital Expenditure	14/02/2023	366,117.67	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	14/02/2023	2,250.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Chief Executives Directorate	14/02/2023	6,180.00	Room for Work Limited	Invoice	General Contract Work
Adult Social Services Directorate	14/02/2023	21,460.74	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	14/02/2023	807.22	PharmaLite Ltd FG141	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	14/02/2023	3,510.00	Carter Jonas LLP	Invoice	Property Services Contracts
Capital expenditure	14/02/2023	13,072.90	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/02/2023	1,368.00	TMS Skills	Invoice	Consultants Fees
Chief Executives Directorate	14/02/2023	3,594.00	The Local Billboard Company Lt	Invoice	General Contract Work
Children's Services Directorate	14/02/2023	1,150.00	Fiona Parkin	Invoice	Equipment
Adult Social Services Directorate	14/02/2023	1,920.00	Action First Assessments Ltd	Invoice	Advocacy contract
Chief Executives Directorate	14/02/2023	10,500.00	Home Community Cafe Ltd	Invoice	Wandsworth Grant Fund Was Bsf
Capital expenditure	14/02/2023	945.60	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	14/02/2023	50,250.24	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	14/02/2023	711.89	Amichem Ltd t/a W J Boyes	Invoice	Third Party Pymt - Health
Children's Services Directorate	14/02/2023	840.00	Clarus Cleaners	Invoice	Cleaning
Housing & Regeneration Directorate	14/02/2023	3,002.40	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Capital Expenditure	14/02/2023	2,784.00	Tully De'Ath (Consultants) Lim	Invoice	CAPEXP Professional Fees
Capital Expenditure	14/02/2023	2,568.00	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/02/2023	1,200.00	Bounce Theatre	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	14/02/2023	1,400.00	Wandsworth Music	Invoice	Project Work
Capital expenditure	14/02/2023	546,174.25	McLaughlin & Harvey Ltd	Invoice	CAPEXP Construction Work
Capital expenditure	14/02/2023	36,371.76	Armadillo Marketing Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	14/02/2023	6,268.98	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	14/02/2023	13,230.00	P2 CONSULT LTD	Invoice	Consultants Fees
Capital expenditure	14/02/2023	34,144.56	Showcase PSR Portdown Limited	Invoice	CAPEXP Equipment Purchase
Chief Executives Directorate	14/02/2023	7,614.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	14/02/2023	1,710.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	14/02/2023	6,165.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	14/02/2023	997.99	Pearl Chemist Ltd T/As Dumlers	Invoice	Third Party Pymt - Health
Resources Directorate	14/02/2023	5,268.69	HH Associates Limited	Invoice	Printing
Housing & Regeneration Directorate	14/02/2023	17,592.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	14/02/2023	9,925.00	Maddison Graphic	Invoice	Consultants Fees
Children's Services Directorate	14/02/2023	2,240.00	London Net Cars	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	14/02/2023	1,249.70	Asvacare Ltd t/a Barkers Pharm	Invoice	Third Party Pymt - Health
Chief Executives Directorate	14/02/2023	1,398.60	POM Services Ltd	Invoice	General Contract Work
Capital expenditure	14/02/2023	5,781.14	Touchwood Enterprises Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital expenditure	14/02/2023	20,572.36	HAZLEMERE WINDOW COMPANY LIMIT	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	14/02/2023	66,693.20	BRYEN & LANGLEY CONSTRUCTION L	Invoice	Major Insurance Reconciliation
Children's Services Directorate	14/02/2023	989.59	Little Beginnings	Invoice	APC - Other Cla Services
Children's Services Directorate	14/02/2023	1,254.20	FIT 4 KIDZ FC	Invoice	Grants to Voluntary Orgs
Capital expenditure	14/02/2023	334,292.75	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	14/02/2023	1,938.72	T.O.K. Construction Ltd	Invoice	Agency Staff
Children's Services Directorate	14/02/2023	6,240.00	Natty Little Yogis	Invoice	SEN Inclusion
Children's Services Directorate	14/02/2023	648.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	15/02/2023	8,221.75	Cromwell Polythene Ltd	Invoice	OCS-Recycling Services
Adult Social Services Directorate	15/02/2023	6,316.65	CHD Living T/A Crest Lodge	Invoice	External Residential Care
Housing & Regeneration Directorate	15/02/2023	5,691.60	Adam Hotel Management Ltd	Invoice	B&B Payments
Chief Executives Directorate	15/02/2023	5,060.61	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	15/02/2023	30,102.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	15/02/2023	2,241.82	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/02/2023	188,875.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Children's Services Directorate	15/02/2023	812.37	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	15/02/2023	804.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	15/02/2023	3,915.30	CENTREPOINT	Invoice	External Lodgings
Housing & Regeneration Directorate	15/02/2023	3,900.26	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs S/C
Housing & Regeneration Directorate	15/02/2023	12,114.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Children's Services Directorate	15/02/2023	1,428.19	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	15/02/2023	6,052.48	THE CHESTNUTS	Invoice	External Residential Care
Housing & Regeneration Directorate	15/02/2023	48,992.97	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/02/2023	2,976.00	FIERCE NEUTRAL LTD	Invoice	B&B-Other Destitute
Children's Services Directorate	15/02/2023	504.00	CROSS CAR HIRE LTD	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	15/02/2023	41,371.73	DRAIN SURGEON SERVICES LTD	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	15/02/2023	865.20	ELECTROLUX PROFESSIONAL LTD	Invoice	General Repairs S/C
Children's Services Directorate	15/02/2023	4,755.25	Careoline Carers Services Ltd	Invoice	Essentials
Adult Social Services Directorate	15/02/2023	42,426.73	Servol Community Services	Invoice	Supporting People Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	15/02/2023	2,958.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Tenants Rechargeable Works
Children's Services Directorate	15/02/2023	2,352.00	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Housing & Regeneration Directorate	15/02/2023	1,729.80	BESTCOURT UK LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	15/02/2023	31,103.22	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	15/02/2023	3,926.80	BROOK STREET (UK) LTD	Invoice	CLA Support
Housing & Regeneration Directorate	15/02/2023	44,622.69	F G KEEN LTD	Invoice	Property Maintenance
Housing & Regeneration Directorate	15/02/2023	698.53	KENT COUNTY COUNCIL (KCS)	Invoice	Equipment
Resources Directorate	15/02/2023	8,565.50	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Housing & Regeneration Directorate	15/02/2023	54,023.61	REDACTED PERSONAL DATA	Invoice	HHW Repairs
Housing & Regeneration Directorate	15/02/2023	42,013.43	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	15/02/2023	1,482.00	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	15/02/2023	3,370.54	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	15/02/2023	678.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	15/02/2023	27,901.25	Norbury Property Services	Invoice	B&B Payments
Chief Executives Directorate	15/02/2023	2,040.00	TIME & LEISURE	Invoice	Project Work
Capital Expenditure	15/02/2023	7,032.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	15/02/2023	1,917.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	15/02/2023	23,719.82	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
Children's Services Directorate	15/02/2023	5,609.66	VIBRANCE	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	15/02/2023	810.00	TOPS SERVICES LTD	Invoice	Lifts
Housing & Regeneration Directorate	15/02/2023	540.00	Axis Entrance Systems Ltd	Invoice	Adaptations & Aids
Environment & Community Services Directorate	15/02/2023	848.16	AIRWAVE SOLUTIONS LIMITED	Invoice	Telephone Charges
Housing & Regeneration Directorate	15/02/2023	4,815.60	UNIQUE COURT LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	15/02/2023	1,015.20	ARK PEST CONTROL LTD	Invoice	Pest Control
Housing & Regeneration Directorate	15/02/2023	46,161.60	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	1,333.00	EHOMES AND SHELTERS LTD	Invoice	B&B-Other Destitute
Capital Expenditure	15/02/2023	9,732.00	Krispar Repairs and Maintenan	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/02/2023	4,800.00	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	15/02/2023	78,398.76	LIFTEC LIFTS LTD	Invoice	Lifts
Children's Services Directorate	15/02/2023	1,124.40	LEXTOX	Invoice	Essentials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	15/02/2023	12,145.80	MANAGEMENT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	6,416.40	FERN COURT LONDON LTD	Invoice	B&B Payments
Capital Expenditure	15/02/2023	20,647.19	Topcoat Construction Ltd t/a	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/02/2023	1,964.10	A NEW LEAF	Invoice	External Homecare
Housing & Regeneration Directorate	15/02/2023	1,482.92	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Resources Directorate	15/02/2023	1,632.52	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Adult Social Services Directorate	15/02/2023	5,760.00	The Baked Bean Charity	Invoice	External Daycare
Housing & Regeneration Directorate	15/02/2023	57,374.10	CABLESHEER ASBESTOS LIMITED	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/02/2023	1,740.96	AA Guesthouses Limited	Invoice	B&B-Other Destitute
Children's Services Directorate	15/02/2023	61,148.57	Cameron Support Services Ltd	Invoice	External Lodgings
Capital Expenditure	15/02/2023	4,068.68	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Children's Services Directorate	15/02/2023	43,975.88	BeyondAutism	Invoice	Independent Fees
Housing & Regeneration Directorate	15/02/2023	309,225.42	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	2,945.00	Oliver Landon Ltd	Invoice	B&B Payments
Children's Services Directorate	15/02/2023	5,366.04	Nacro	Invoice	External Lodgings
Adult Social Services Directorate	15/02/2023	3,239.84	Dignity Group Ltd	Invoice	External Residential Care
Adult Social Services Directorate	15/02/2023	51,586.24	Creative Support Ltd	Invoice	Extra Care Homecare
Children's Services Directorate	15/02/2023	14,241.94	Kew House School	Invoice	Independent Fees
Housing & Regeneration Directorate	15/02/2023	46,810.30	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	7,032.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Children's Services Directorate	15/02/2023	3,200.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	15/02/2023	1,344.56	ENVIRONTEC	Invoice	Asbestos Removal
Children's Services Directorate	15/02/2023	2,662.20	Abacus Mobility Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	15/02/2023	56,077.71	AMALGAMATED LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	15/02/2023	591,747.00	Stef & Phillips Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	11,617.25	Starting Care Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	9,852.00	Heathrow Link Limited	Invoice	B&B-Other Destitute
Adult Social Services Directorate	15/02/2023	969.41	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	15/02/2023	1,829.00	Ray & Ray Homes Limited	Invoice	B&B Payments
Adult Social Services Directorate	15/02/2023	7,436.00	Care Direct UK Ltd	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	15/02/2023	1,860.00	Theori Housing Management Serv	Invoice	B&B-Other Destitute

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	15/02/2023	1,347.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	15/02/2023	6,754.97	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Adult Social Services Directorate	15/02/2023	8,444.40	A Step Beyond Limited	Invoice	Supported Living
Children's Services Directorate	15/02/2023	720.00	Julia Terteryan Therapy Ltd	Invoice	Other Therapies
Children's Services Directorate	15/02/2023	27,334.00	The Pears Family Charitable Fo	Invoice	Independent Fees
Capital Expenditure	15/02/2023	285,788.67	Stack London Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/02/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	15/02/2023	3,783.74	Skyguard Ltd T/A Peoplesafe	Invoice	Equipment
Housing & Regeneration Directorate	15/02/2023	13,317.60	A A & SONS LTD	Invoice	B&B Payments
Adult Social Services Directorate	15/02/2023	9,128.17	Brand Healthcare Services Ltd	Invoice	External Homecare
Children's Services Directorate	15/02/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	SEN Inclusion
Environment & Community Services Directorate	16/02/2023	81,290.54	Environment Agency	Invoice	EA Flood Defence
Chief Executives Directorate	16/02/2023	11,730.00	Building Design Partnership	Invoice	General Contract Work
Resources Directorate	16/02/2023	12,931.61	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	16/02/2023	4,776.00	Videalert Limited	Invoice	CCTV Running Costs
Capital Expenditure	16/02/2023	1,080.00	BPTW Partnership	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	16/02/2023	2,839.14	Doro Care (UK) Ltd	Invoice	Equipment
Capital expenditure	16/02/2023	2,953.14	F M Conway Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	16/02/2023	625.20	Continental Landscapes Ltd	Invoice	Project Work
Resources Directorate	16/02/2023	190,409.25	City Of London (London Council	Invoice	Concessionary Fares
Housing & Regeneration Directorate	16/02/2023	1,675.74	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Adult Social Services Directorate	16/02/2023	31,194.04	MACINTYRE CARE	Invoice	External Residential Care
Housing & Regeneration Directorate	16/02/2023	26,654.11	T BROWN GROUP LTD	Invoice	Gas
Housing & Regeneration Directorate	16/02/2023	638.01	KENT COUNTY COUNCIL (KCS)	Invoice	Cleaning
Housing & Regeneration Directorate	16/02/2023	22,135.50	Smith	Invoice	HHW Servicing
Housing & Regeneration Directorate	16/02/2023	346,509.91	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Children's Services Directorate	16/02/2023	1,190.00	ROYAL HOLLOWAY	Invoice	Training
Housing & Regeneration Directorate	16/02/2023	3,240.00	SECURITAS SECURITY SERVICES LT	Invoice	Security & Fire Protection
Children's Services Directorate	16/02/2023	4,706.22	PABULUM	Invoice	Food & Consumables
Environment & Community Services Directorate	16/02/2023	1,320.00	J A ALLEN LIMITED	Invoice	Furniture

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	16/02/2023	4,418.16	IBM UK LTD	Invoice	Application maintenance
Capital expenditure	16/02/2023	672.00	SHARPE PRITCHARD LLP	Invoice	CAPEXP Professional Fees
Capital expenditure	16/02/2023	1,309.38	BARRIERS DIRECT	Invoice	CAPEXP Equipment Purchase
Children's Services Directorate	16/02/2023	3,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	Transfers to Schools
Capital Expenditure	16/02/2023	7,608.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	16/02/2023	10,000.00	THE DEVAS CLUB	Invoice	Miscellaneous Expenses
Resources Directorate	16/02/2023	1,755.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Chief Executives Directorate	16/02/2023	783.60	FAMILIES SOUTH WEST	Invoice	Project Work
Children's Services Directorate	16/02/2023	1,437.82	British Gas	Invoice	Energy - Electricity
Children's Services Directorate	16/02/2023	1,620.00	TES GLOBAL LTD	Invoice	Recruitment Costs
Adult Social Services Directorate	16/02/2023	756.03	ORNELLA CAVUOTO CONSULTANCY LT	Invoice	Consultants Fees
Housing & Regeneration Directorate	16/02/2023	4,806.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Housing & Regeneration Directorate	16/02/2023	49,834.56	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	16/02/2023	5,694.38	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Environment & Community Services Directorate	16/02/2023	11,902.00	ADARE SEC LIMITED	Invoice	Materials
Adult Social Services Directorate	16/02/2023	756.30	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	16/02/2023	10,988.64	AA Guesthouses Limited	Invoice	B&B Payments
Resources Directorate	16/02/2023	68,775.60	Gallagher Bassett	Invoice	Personal Account
Children's Services Directorate	16/02/2023	3,780.00	Ashdown Education Ltd	Invoice	Project Work
Children's Services Directorate	16/02/2023	750.00	La Retraite RC Girls' School	Invoice	Equipment
Housing & Regeneration Directorate	16/02/2023	24,911.82	British Gas Social Housing Ltd	Invoice	Gas
Children's Services Directorate	16/02/2023	2,148.00	VSC Plus Ltd	Invoice	Training
Housing & Regeneration Directorate	16/02/2023	18,469.87	AMALGAMATED LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	16/02/2023	23,231.28	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Children's Services Directorate	16/02/2023	7,425.00	Wonde Ltd	Invoice	Food & Consumables
Capital Expenditure	16/02/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	16/02/2023	6,000.00	EMILADA LIMITED	Invoice	Miscellaneous Expenses
Chief Executives Directorate	16/02/2023	1,348.69	The Quick Brown Fox Video Prod	Invoice	Printing
Capital Expenditure	16/02/2023	960.00	Hodkinson Consultancy	Invoice	CAPEXP Professional Fees
Resources Directorate	16/02/2023	1,732.94	HH Associates Limited	Invoice	Printing
Housing & Regeneration Directorate	16/02/2023	52,309.16	BRYEN & LANGLEY CONSTRUCTION L	Invoice	Major Insurance Reconciliation

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	16/02/2023	4,320.00	Copping Joyce Surveyors Ltd	Invoice	Property Services Contracts
Adult Social Services Directorate	16/02/2023	582.96	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Capital Expenditure	16/02/2023	3,000.00	RSK Environment Limited	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	16/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	16/02/2023	11,602.80	Matrix Surveys Ltd	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	17/02/2023	2,155.66	Rexel (UK) LTD	Invoice	Equipment
Resources Directorate	17/02/2023	3,749.29	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	17/02/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	17/02/2023	3,953.48	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Environment & Community Services Directorate	17/02/2023	19,832.40	Storm Environmental Ltd	Invoice	Equipment
Environment & Community Services Directorate	17/02/2023	24,083.31	F M Conway Limited	Invoice	Materials
Adult Social Services Directorate	17/02/2023	6,232.56	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Chief Executives Directorate	17/02/2023	13,574.25	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Environment & Community Services Directorate	17/02/2023	801.71	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	17/02/2023	6,115.20	SHARE COMMUNITY	Invoice	Post 16 fees
Children's Services Directorate	17/02/2023	6,576.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Resources Directorate	17/02/2023	3,761.83	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	17/02/2023	24,726.16	SIGNHEALTH	Invoice	Supporting People Contracts
Adult Social Services Directorate	17/02/2023	1,261.00	Brent,WandsandWestminster Mind	Invoice	External Daycare
Children's Services Directorate	17/02/2023	19,218.26	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Adult Social Services Directorate	17/02/2023	37,461.87	SOMA HEALTHCARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	17/02/2023	3,974.40	RBC SCAFFOLDING LTD	Invoice	Materials
Adult Social Services Directorate	17/02/2023	1,868.01	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	Supported Living
Resources Directorate	17/02/2023	714.00	ASSOCIATION OF ELECTORAL ADMIN	Invoice	Training
Adult Social Services Directorate	17/02/2023	20,102.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Children's Services Directorate	17/02/2023	4,000.00	BARNARDO'S	Invoice	Training
Adult Social Services Directorate	17/02/2023	21,094.64	CHRISTIES CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	17/02/2023	14,575.00	AGE UK WANDSWORTH	Invoice	External Daycare
Housing & Regeneration Directorate	17/02/2023	1,938.00	SAFE PARTNERSHIP	Invoice	Stay Put Stay Safe
Adult Social Services Directorate	17/02/2023	7,232.78	SHURGARD-FOREST HILL BRANCH	Invoice	Other minor services
Housing & Regeneration Directorate	17/02/2023	852.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	17/02/2023	3,559.47	WESTERN SUSSEX HOSPITALS NHS F	Invoice	Gum Service - Other Providers

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/02/2023	622.80	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Environment & Community Services Directorate	17/02/2023	13,864.80	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/02/2023	4,116.60	SURREY CHOICES	Invoice	External Residential Care
Resources Directorate	17/02/2023	2,589.84	ADARE SEC LIMITED	Invoice	Printing
Children's Services Directorate	17/02/2023	18,480.00	The Baked Bean Charity	Invoice	Post 16 fees
Children's Services Directorate	17/02/2023	3,504.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	17/02/2023	51,750.72	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/02/2023	870.48	AA Guesthouses Limited	Invoice	External Lodgings
Housing & Regeneration Directorate	17/02/2023	993.02	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Environment & Community Services Directorate	17/02/2023	8,463.36	NATIONCARE WINDOWS LTD	Invoice	Materials
Children's Services Directorate	17/02/2023	630.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Children's Services Directorate	17/02/2023	1,840.00	Little Heroes Therapies Ltd	Invoice	Other Therapies
Housing & Regeneration Directorate	17/02/2023	4,680.00	Carter Jonas LLP	Invoice	Property Services Contracts
Children's Services Directorate	17/02/2023	39,225.00	The New Level of Life	Invoice	APC - External Fostering
Children's Services Directorate	17/02/2023	1,184.48	Dynamic Living	Invoice	Client Travel Expenses
Adult Social Services Directorate	17/02/2023	42,936.90	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	17/02/2023	3,024.19	Haven Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	17/02/2023	1,634.40	Cappagh Public Works Ltd	Invoice	Materials
Housing & Regeneration Directorate	17/02/2023	4,469.47	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	17/02/2023	933.00	CANTIUM BUSINESS SOLUTION LTD	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	17/02/2023	2,373.12	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	17/02/2023	26,826.83	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Adult Social Services Directorate	17/02/2023	7,084.00	Nexus Programme Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	17/02/2023	929.38	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	17/02/2023	18,637.72	Acorn Care and Education Limit	Invoice	External Residential Care
Children's Services Directorate	17/02/2023	4,096.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Resources Directorate	17/02/2023	1,399.00	HH Associates Limited	Invoice	Printing
Capital Expenditure	17/02/2023	1,318,828.14	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	17/02/2023	6,350.40	Mr Frugal Limited	Invoice	Materials
Children's Services Directorate	17/02/2023	1,597.05	Augmentative and Alternative	Invoice	Other Therapies
Resources Directorate	20/02/2023	3,272.42	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	20/02/2023	47,749.88	Consensus	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	20/02/2023	3,303.24	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	20/02/2023	4,800.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Capital expenditure	20/02/2023	10,854.86	F M Conway Limited	Invoice	CAPEXP Professional Fees
Resources Directorate	20/02/2023	3,469.93	BROWNE JACOBSON LLP	Invoice	MMI Provision
Adult Social Services Directorate	20/02/2023	12,511.03	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	20/02/2023	24,866.10	HILTON ABBEY LTD	Invoice	External Decs
Housing & Regeneration Directorate	20/02/2023	232,618.93	Diamond Build Plc	Invoice	External Decs
Children's Services Directorate	20/02/2023	3,638.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Adult Social Services Directorate	20/02/2023	741.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Adult Social Services Directorate	20/02/2023	120,497.61	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	20/02/2023	3,218.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	20/02/2023	3,404.16	MARSHALLS MONO LTD	Invoice	Materials
Adult Social Services Directorate	20/02/2023	3,090.77	SIGNHEALTH	Invoice	Supporting People Contracts
Capital Expenditure	20/02/2023	21,364.55	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	20/02/2023	4,761.60	STALLCOMBE HOUSE	Invoice	External Residential Care
Housing & Regeneration Directorate	20/02/2023	5,863.86	PELLINGS LLP	Invoice	External Decs
Children's Services Directorate	20/02/2023	1,860.00	THE NATIONAL FOSTERING AGENCY	Invoice	Staying Put
Children's Services Directorate	20/02/2023	5,938.00	Burlington House School Ltd	Invoice	Independent Fees
Children's Services Directorate	20/02/2023	3,318.90	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Adult Social Services Directorate	20/02/2023	19,543.04	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Adult Social Services Directorate	20/02/2023	1,200.00	Choice Support	Invoice	Health Promotion Service
Adult Social Services Directorate	20/02/2023	94,259.86	CARE OUTLOOK LTD	Invoice	External Homecare
Capital Expenditure	20/02/2023	2,454.00	ALL SAINTS TENANTS CO-OPERATIV	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	20/02/2023	4,162.64	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Capital Expenditure	20/02/2023	4,740.00	ALAN RHODES ASSOCIATES	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	20/02/2023	146,958.96	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Community Advice Services
Environment & Community Services Directorate	20/02/2023	888.00	PROTEUS EQUIPMENT LTD	Invoice	Materials
Capital Expenditure	20/02/2023	122,137.30	MULALLEY & COMPANY LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	20/02/2023	3,130.20	Ove Arup	Invoice	Consultants Fees
Adult Social Services Directorate	20/02/2023	33,269.79	LONDON HOMECARE LTD	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	20/02/2023	1,014.00	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
Environment & Community Services Directorate	20/02/2023	2,078.40	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	20/02/2023	846.58	MEDPAGE LTD	Invoice	Postage
Adult Social Services Directorate	20/02/2023	3,625.88	MIHOMECARE LIMITED	Invoice	External Homecare
Children's Services Directorate	20/02/2023	4,980.00	The Baked Bean Charity	Invoice	Independent Fees
Environment & Community Services Directorate	20/02/2023	5,811.00	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	20/02/2023	5,227.20	Cascade Car Service Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	20/02/2023	4,293.02	Nacro	Invoice	External Lodgings
Children's Services Directorate	20/02/2023	515.00	Little Heroes Therapies Ltd	Invoice	Other Therapies
Children's Services Directorate	20/02/2023	40,000.00	Acorn Homes	Invoice	Independent Fees
Environment & Community Services Directorate	20/02/2023	1,859.87	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	20/02/2023	11,273.90	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	20/02/2023	2,016.00	Cappagh Public Works Ltd	Invoice	Materials
Capital Expenditure	20/02/2023	68,664.00	Porchfern Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	20/02/2023	2,240.00	BRAMBLE HUB LIMITED	Invoice	Software purchases
Adult Social Services Directorate	20/02/2023	1,941.26	NonStop Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	20/02/2023	530.00	Kope-Medics Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	20/02/2023	1,425.00	THE CHILDREN'S PLACE	Invoice	Other Therapies
Children's Services Directorate	20/02/2023	2,304.00	Academia Ltd	Invoice	Subscriptions
Adult Social Services Directorate	20/02/2023	1,783.00	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	20/02/2023	5,586.00	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	20/02/2023	6,855.04	Nicholas James Care Homes Ltd	Invoice	External Nursing Care
Children's Services Directorate	20/02/2023	1,683.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	20/02/2023	1,482.00	UK Home Care Limited	Invoice	External Homecare
Housing & Regeneration Directorate	20/02/2023	5,028.00	Curtins	Invoice	External Decs
Adult Social Services Directorate	20/02/2023	15,684.00	Medicsprocare Limited	Invoice	Supported Living
Children's Services Directorate	20/02/2023	2,825.25	Find Digs Ltd T/A SportsCool S	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	20/02/2023	1,175.00	Enabally	Invoice	Other Therapies
Children's Services Directorate	20/02/2023	1,400.00	Families Connected Children Co	Invoice	Supervised Contact
Housing & Regeneration Directorate	20/02/2023	2,640.00	Social Housing London Limited	Invoice	Homeless Red Act Initiatives

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/02/2023	915.75	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	Subsistance
Housing & Regeneration Directorate	20/02/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	20/02/2023	800.00	REDACTED PERSONAL DATA	Invoice	APC - External Lodgings
Children's Services Directorate	21/02/2023	5,243.20	HFH Healthcare Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	21/02/2023	8,414.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	21/02/2023	1,360.46	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	21/02/2023	613.61	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/02/2023	2,395.78	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	21/02/2023	5,040.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	21/02/2023	576.93	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/02/2023	936.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	21/02/2023	1,530.00	SOUTH WEST LONDON	Invoice	Training
Children's Services Directorate	21/02/2023	5,500.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	21/02/2023	6,067.64	Achieve Together Limited	Invoice	Supporting People Contracts
Children's Services Directorate	21/02/2023	2,908.25	BROOK STREET (UK) LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	21/02/2023	758.16	CHUBB FIRE & SECURITY LTD	Invoice	Equipment
Adult Social Services Directorate	21/02/2023	1,757.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	21/02/2023	1,809.72	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	21/02/2023	1,190.00	ROYAL HOLLOWAY	Invoice	Training
Environment & Community Services Directorate	21/02/2023	1,764.00	Mallatite Ltd t/a Transport	Invoice	Materials
Environment & Community Services Directorate	21/02/2023	701.95	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	2,010.00	AUTOQUIP	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	21/02/2023	14,824.00	VOLANTE LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	2,529.06	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	2,425.20	BUNZL UK LTD T/A GREENHAM	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	2,301.12	NICHOLLS AND CLARKE BUILDING P	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	5,859.90	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Capital expenditure	21/02/2023	611.00	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	21/02/2023	1,090.44	BIFFA WASTE SERVICES LTD	Invoice	Cleaning Contracts
Environment & Community Services Directorate	21/02/2023	2,688.78	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	21/02/2023	3,802.38	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	512.76	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	3,807.32	MAGNET LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	21/02/2023	163,770.48	Atalian Servest Ltd	Invoice	Cleaning Contracts
Environment & Community Services Directorate	21/02/2023	1,624.44	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	21/02/2023	1,311.00	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	Consultants Fees
Environment & Community Services Directorate	21/02/2023	6,025.10	BRETT LANDSCAPING	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	588.41	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	984.12	HODGSON SEALANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	3,386.40	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	21/02/2023	1,347.36	KARCHER CENTRE CHEMTEC	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	21/02/2023	7,190.40	S H SOMERSCALES LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	21/02/2023	194,119.32	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	26,846.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Environment & Community Services Directorate	21/02/2023	2,430.00	Serco Limited	Invoice	Training
Capital expenditure	21/02/2023	14,910.82	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
Capital expenditure	21/02/2023	35,000.00	BURNWOOD ACADEMY	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	21/02/2023	64,061.50	QUARTZ PROPERTIES	Invoice	B&B Payments
Environment & Community Services Directorate	21/02/2023	9,267.38	ELECTRIC CENTRE	Invoice	Materials
Adult Social Services Directorate	21/02/2023	6,246.61	LEWISHAM AND GREENWICH NHS TRU	Invoice	Gum Service - Other Providers
Adult Social Services Directorate	21/02/2023	830.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	21/02/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	21/02/2023	2,970.46	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	21/02/2023	881.17	UNDERLEY FURNISHING LIMITED	Invoice	Materials
Children's Services Directorate	21/02/2023	2,319.91	Restore Datashred Limited	Invoice	Materials
Housing & Regeneration Directorate	21/02/2023	1,554.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/02/2023	152,820.36	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	1,920.77	KONE PLC (Callouts only)	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	21/02/2023	6,951.06	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Capital Expenditure	21/02/2023	106,094.10	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/02/2023	38,013.46	S.T. Construction (London) Ltd	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	21/02/2023	24,858.94	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	21/02/2023	8,966.16	SIMMONSIGNS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/02/2023	2,232.88	Cappagh Public Works Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	21/02/2023	27,538.40	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital expenditure	21/02/2023	2,870.91	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital expenditure	21/02/2023	15,072.00	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	21/02/2023	1,085.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Children's Services Directorate	21/02/2023	603.00	Word Source LTD	Invoice	Interpreting Services
Chief Executives Directorate	21/02/2023	13,296.50	Social Solutions Institute	Invoice	Third Party Pymt - Oth Agencie
Environment & Community Services Directorate	21/02/2023	955.97	Lookers Motor Group	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	21/02/2023	784.81	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Capital Expenditure	21/02/2023	2,400.00	McCarthy Bainbridge Ltd	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	21/02/2023	20,999.40	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	61,218.48	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	17,852.40	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	22,570.80	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	15,345.00	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	2,976.00	London Walthamstow Limited	Invoice	B&B Payments
Capital expenditure	21/02/2023	1,919.23	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/02/2023	1,343.40	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	21/02/2023	1,620.00	ACS Private Hire Ltd	Invoice	Transport
Housing & Regeneration Directorate	21/02/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/02/2023	1,914.72	PN & FA Hoffman	Invoice	Private Rented Sector Offer
Capital expenditure	21/02/2023	276,077.88	ASPECT CONSTRUCTION LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21/02/2023	2,572.91	Ani Zavody & Paul Charlton	Invoice	Private Rented Sector Offer
Children's Services Directorate	21/02/2023	3,767.00	Find Digs Ltd T/A SportsCool S	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	21/02/2023	3,623.96	Newpark Montessori Nursery Sch	Invoice	Independent Fees
Adult Social Services Directorate	21/02/2023	927.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	5,372.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	982.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,353.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	667.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,292.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,136.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,212.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,658.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	519.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,815.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,206.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,387.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,478.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,379.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	13,128.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	754.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,160.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,382.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,438.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,236.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	888.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,542.65	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	21/02/2023	540.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,180.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,658.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	779.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,309.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,235.62	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	670.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	895.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	570.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,598.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	528.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,657.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	769.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	692.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,540.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	509.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	814.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,799.75	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	1,038.36	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,010.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,283.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,186.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	778.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,198.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	559.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	502.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,467.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,668.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,436.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,024.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,361.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,091.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,098.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	791.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,897.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,917.18	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	846.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,905.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	861.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,161.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,780.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,253.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,053.51	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	10,164.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	511.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	5,280.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,211.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	827.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,677.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,610.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,147.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,392.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,164.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	786.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	770.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	859.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,040.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,425.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,188.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	744.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	931.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,027.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	560.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	872.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,075.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	986.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,186.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	840.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,808.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,601.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,963.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,275.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	568.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,094.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	727.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	749.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,329.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	659.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	957.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,024.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,221.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,956.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,406.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,122.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	796.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	975.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	950.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,532.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,120.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,723.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,260.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,625.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,131.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,767.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	6,580.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,487.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,799.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	783.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,462.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	829.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	5,369.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	893.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,541.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	761.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,053.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	866.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,249.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,491.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	889.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,216.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	599.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,002.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	766.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,906.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,840.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	1,530.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,256.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,239.64	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	21/02/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	797.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	869.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	931.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	714.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,224.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	561.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,547.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,672.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,511.32	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	21/02/2023	1,687.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,608.43	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	21/02/2023	4,213.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	879.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	793.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	793.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,538.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	984.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	4,920.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,005.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	991.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,243.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,733.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,325.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,128.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,653.73	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	21/02/2023	3,300.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,640.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	843.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	960.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,013.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,868.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	664.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	625.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	741.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,278.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	589.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,211.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	2,964.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	21/02/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Adult Social Services Directorate	21/02/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	3,403.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	884.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/02/2023	711.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	936.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	500.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,649.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,258.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,632.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	21/02/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	22/02/2023	10,275.05	Asquith Nurseries Ltd	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	22/02/2023	1,194.00	Fleet Source Ltd	Invoice	TFL funded schemes
Capital expenditure	22/02/2023	7,257.54	RetrofitWorks Ltd	Invoice	CAPEXP Capital grants
Chief Executives Directorate	22/02/2023	308,604.66	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Children's Services Directorate	22/02/2023	45,314.85	BELLEVILLE PRIMARY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	22/02/2023	1,675.74	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	22/02/2023	1,356.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	22/02/2023	3,551.29	Fledglings Early Years (DERINT	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	13,832.37	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	22/02/2023	9,324.32	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Children's Services Directorate	22/02/2023	67,964.25	EATON HOUSE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	4,452.43	Bunny Tales Day Nursery Ltd	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	4,267.56	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Children's Services Directorate	22/02/2023	26,868.53	BUMBLEBEE LTD	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	16,699.13	DRAIN SURGEON SERVICES LTD	Invoice	Specials (Inc Jetting, Drain)
Children's Services Directorate	22/02/2023	37,848.87	MARMALADE SCHOOLS LIMITED	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	5,698.49	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	1,519.25	Careoline Carers Services Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	22/02/2023	8,550.71	WESTMINSTER BUILDING SERVICES	Invoice	Gas

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	22/02/2023	3,762.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs Non S/C
Adult Social Services Directorate	22/02/2023	10,585.12	EVERGREEN PARTNERSHIP	Invoice	External Residential Care
Children's Services Directorate	22/02/2023	11,715.21	HORNSBY HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	7,950.72	TOOTS DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	22/02/2023	10,613.44	SMITH & O'SULLIVAN LTD	Invoice	External Decs
Children's Services Directorate	22/02/2023	5,341.00	HEATH FARM FAMILY SERVICES	Invoice	External Fostering
Housing & Regeneration Directorate	22/02/2023	3,522.06	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	22/02/2023	2,220.78	Hill Electrical Services Contr	Invoice	General Repairs Non S/C
Children's Services Directorate	22/02/2023	9,114.00	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Children's Services Directorate	22/02/2023	717.60	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Children's Services Directorate	22/02/2023	4,225.00	KIDS	Invoice	Preventing Accom
Children's Services Directorate	22/02/2023	4,746.42	STICKY FINGERS	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	22/02/2023	2,117.58	CHUBB FIRE & SECURITY LTD	Invoice	Equipment
Housing & Regeneration Directorate	22/02/2023	73,066.38	F G KEEN LTD	Invoice	General Repairs S/C
Children's Services Directorate	22/02/2023	8,515.65	CBCS (CHILDCARE BUSINESS	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	14,188.50	ARGOS BUSINESS SOLUTIONS	Invoice	Food & Consumables
Housing & Regeneration Directorate	22/02/2023	20,721.61	Smith	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	22/02/2023	58,272.31	M N M PROPERTIES SERVICES	Invoice	Fixtures & Fittings
Housing & Regeneration Directorate	22/02/2023	11,410.56	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	22/02/2023	5,451.81	W C EVANS	Invoice	General Repairs S/C
Adult Social Services Directorate	22/02/2023	9,042.08	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	22/02/2023	1,874.40	B & B WINDOWS & METALWORK LTD	Invoice	Vacants
Housing & Regeneration Directorate	22/02/2023	4,266.94	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Commercial Properties
Children's Services Directorate	22/02/2023	15,440.42	PRECIOUS JEWELS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	8,802.78	BROOMWOOD HALL SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	15,563.60	LAVENDER HILL DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	6,389.73	MELROSE HOUSE NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	15,619.06	BLACKSHAW NURSERY CENTRE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	10,166.88	BUSY BEES DAY NURSERIES LTD	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	618.00	Closomat Ltd	Invoice	Adaptations & Aids

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	2,358.00	THE CREATIVE TEAM	Invoice	Materials
Children's Services Directorate	22/02/2023	11,812.66	RIVERSIDE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	85,132.39	THOMAS'S SCHOOL & KINDERGARTEN	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	4,217.02	Youngstars Nurseries (Clapham)	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	14,896.24	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	16,331.70	STORM FAMILY CENTRE LTD	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	22/02/2023	2,238.25	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	22/02/2023	16,152.24	PARKGATE HOUSE SCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	31,825.03	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	7,297.43	NIGHTINGALE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	3,033.21	Wellington's Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	8,882.52	TIGGERS NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	11,457.97	WEE ONES NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	3,832.30	APPLE & HONEY NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	23,016.23	CARMENA CHRISTIAN DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	35,770.64	NOAH'S ARK NURSERY SCHOOLS	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	21,564.07	SEQUOIA ORGANISATION LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	2,555.64	Linden Tree Nursery Schools	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	6,287.50	SQUARE ONE NURSERY SCHOOL LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	13,124.85	THE MONTESSORI SCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,851.43	Lifetimes Trading Ltd T/A	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	51,777.30	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	EY - 2 year old funding
Capital Expenditure	22/02/2023	7,950.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	22/02/2023	25,272.78	EASTWOOD NURSERY (NATWEST A/C)	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	88,880.55	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	EY - 2 year old funding
Resources Directorate	22/02/2023	6,203.62	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Children's Services Directorate	22/02/2023	7,476.42	LILIES BABY AND TOTS CHILDREN	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	748.44	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	22/02/2023	129,048.12	MULALLEY & COMPANY LTD	Invoice	External Decs
Children's Services Directorate	22/02/2023	1,856.79	BLUEBELLS NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	3,329.09	LITTLE LINGUISTS NURSERY	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	14,940.00	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Children's Services Directorate	22/02/2023	21,589.31	YORK GARDENS CHILDRENS NURSURY	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	2,502.60	WEIGHT WATCHERS	Invoice	Adult Weight Mgt Service
Children's Services Directorate	22/02/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Children's Services Directorate	22/02/2023	10,371.07	Step Academy Trust	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	27,042.14	AL-RISAALA SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,408.82	NIGHTINGALE DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	3,168.97	THE LITTLE RED HEN NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	17,435.25	THREE FOUR FIVE NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	4,027.28	WANDSWORTH PREPARATORY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	9,052.33	MAGDALEN NURSERY AND DAYCARE L	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	4,799.12	LITTLE LEARNERS TWO	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	40,545.15	Busy Bees Nurseries Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	19,787.08	LITTLE STEPPING STONES DAY NUR	Invoice	EY - 2 year old funding
Capital Expenditure	22/02/2023	9,984.00	Krispar Repairs and Maintenanc	Invoice	CAPEXP Construction Work
Children's Services Directorate	22/02/2023	3,204.42	THE BABYDROP	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	4,954.36	BEECHCROFT DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	1,627.85	GROVE HALL NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	21,885.60	Griffin Primary School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	14,098.67	THE FALCONS SCHOOL FOR GIRLS	Invoice	Universal 15hr 3 & 4 year old
Capital Expenditure	22/02/2023	11,554.10	HILL-ROM LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/02/2023	9,044.05	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	22/02/2023	16,591.20	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	22/02/2023	62,261.92	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	22/02/2023	2,504.53	ADVOCACY FOR ALL	Invoice	Advocacy contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/02/2023	551.62	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Housing & Regeneration Directorate	22/02/2023	109,770.03	Topcoat Construction Ltd t/a	Invoice	Vacants
Children's Services Directorate	22/02/2023	58,961.10	Floreat Wandsworth Primary Sch	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	3,034.97	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	22/02/2023	13,464.00	FIRE PROTECTION ASSOCIATION	Invoice	Training
Children's Services Directorate	22/02/2023	983.97	Restore Datashred Limited	Invoice	General Contract Work
Children's Services Directorate	22/02/2023	29,956.38	Belleville Wix Academy	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	32,698.05	THE ALTON (ACADEMY) SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	51,278.66	BeyondAutism	Invoice	Post 16 fees
Children's Services Directorate	22/02/2023	935.55	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	8,322.56	Little Forest Folk Too Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	2,069.10	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	1,871.10	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	6,413.66	Apples and Honey Nightingale	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	15,870.94	Little Cedars Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	44,545.05	Chesterton (Academy) Primary S	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	5,639.65	Eveline Day Nursery Schools Lt	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,377.75	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Adult Social Services Directorate	22/02/2023	2,500.00	PharmaLite Ltd FG141	Invoice	Miscellaneous Expenses
Children's Services Directorate	22/02/2023	933.53	Candace Monique Farquarson t/a	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	11,157.81	Little Keys Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	19,713.48	Peter Dixon Ltd T/A Monkey Puz	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	935.55	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,871.10	Goldfinch Primary School (Eard	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	8,108.42	Imagination Pre-school Ltd	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	22/02/2023	20,007.70	British Gas Social Housing Ltd	Invoice	Gas
Children's Services Directorate	22/02/2023	32,556.11	Newton Preparatory School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,871.10	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	16,585.81	The Play People Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	12,962.90	Imagination Pre-School Ltd	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	22/02/2023	28,882.02	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	22/02/2023	3,052.05	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	16,194.00	THAMES CHRISTIAN SCHOOL	Invoice	Independent Fees
Children's Services Directorate	22/02/2023	4,440.98	Little Forest Folk Putney	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	4,297.09	Wild About Play Europe Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	8,689.36	Kido Wandsworth	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	22/02/2023	40,421.58	PINNACLE FM LTD	Invoice	Cleaning Contracts
Children's Services Directorate	22/02/2023	3,065.15	Tiney Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	22/02/2023	996.34	NonStop Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	22/02/2023	7,500.00	Morrison & Mann Ltd	Invoice	Training
Housing & Regeneration Directorate	22/02/2023	1,501.20	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Housing & Regeneration Directorate	22/02/2023	1,236.60	Blueprint Recruitment Solution	Invoice	Agency Staff
Children's Services Directorate	22/02/2023	8,759.50	Lucky Beans Childcare Limited	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	10,180.26	Royal Society for Blind Childr	Invoice	Post 16 fees
Children's Services Directorate	22/02/2023	4,501.46	Seahorse Nursery (Princes Way)	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	26,432.92	ArtStart -John Archer	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	10,151.90	Sierraina Education Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	41,907.69	Wandle Learning Trust T/A	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	2,662.50	Ohana Sen Nursery & Therapy Ce	Invoice	Independent Fees
Children's Services Directorate	22/02/2023	10,011.00	Kope-Medics Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	22/02/2023	6,338.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	22/02/2023	1,844.02	Yume School UK Ltd	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	22/02/2023	2,681.72	Avante Care Services Ltd Cha	Invoice	External Nursing Care
Children's Services Directorate	22/02/2023	5,020.93	Magdalen Nursery, The Cottage	Invoice	Universal 15hr 3 & 4 year old
Capital expenditure	22/02/2023	4,320.00	Red Wilson Associates Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	22/02/2023	720.00	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	22/02/2023	8,120.25	The Roehampton Day Nursery and	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	3,903.77	Nightingale 3 Montessori Nurse	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	6,793.05	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	22/02/2023	7,066.37	J CARROLL & SONS Non CIS work	Invoice	Non Residential

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	31,205.16	The Lioncare Group	Invoice	External Residential Care
Children's Services Directorate	22/02/2023	27,725.00	Sarah Clark AAC	Invoice	Independent Fees
Children's Services Directorate	22/02/2023	12,443.46	Olive Tree Nursery School	Invoice	EY - 2 year old funding
Adult Social Services Directorate	22/02/2023	7,027.73	Roadshow Promotions Ltd	Invoice	Miscellaneous Expenses
Children's Services Directorate	22/02/2023	2,907.00	Cygnets Health Care	Invoice	Independent Fees
Housing & Regeneration Directorate	22/02/2023	23,086.90	DSSL Group	Invoice	Entry Call
Capital Expenditure	22/02/2023	4,920.00	MKA Ecology	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	22/02/2023	1,458.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	22/02/2023	930.00	UCM Education	Invoice	Consultants Specific Project
Children's Services Directorate	22/02/2023	805.00	Blessed Care Legacy Ltd	Invoice	Preventing Accom
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,558.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	9,304.45	NEWPARK MONTESSORI NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,627.85	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,377.75	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	7,479.45	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	3,821.10	Balham Rainbow Nursery	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	3,004.65	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	6,052.91	WORKING MUMS DAYCARE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	30,713.30	LITTLE JOY DAY NURSERY T/A BAN	Invoice	EY - 2 year old funding
Children's Services Directorate	22/02/2023	15,387.53	MAGDALEN NURSERY ST GEORGE'S G	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	13,911.03	ABACUS ARK2 LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	8,941.27	BERTRUM HOUSE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	2,302.58	THE WANDSWORTH PRESCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	22/02/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	2,661.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	2,335.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	22/02/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	782.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	528.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	2,193.50	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	546.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/02/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	3,518.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	720.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/02/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/02/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	23/02/2023	5,238.00	Westco Trading Ltd	Invoice	Advertising / Publicity
Capital expenditure	23/02/2023	34,342.81	F M Conway Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	23/02/2023	1,362.00	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/02/2023	1,445.16	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	23/02/2023	279,619.22	Continental Landscapes Ltd	Invoice	General Contract Work
Children's Services Directorate	23/02/2023	1,200.00	Lilian Davis Group Ltd	Invoice	Essentials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	23/02/2023	1,970.68	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	23/02/2023	10,792.93	DH CROFTS LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	23/02/2023	500.00	Fledglings Early Years (DERINT)	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	3,322.20	FOSTERCARE ASSOCIATES	Invoice	External Fostering
Environment & Community Services Directorate	23/02/2023	555.96	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	23/02/2023	12,654.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Children's Services Directorate	23/02/2023	2,450.00	EASTWOOD NURSERY SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	4,770.00	BUMBLEBEE LTD	Invoice	SEN Inclusion
Environment & Community Services Directorate	23/02/2023	900.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	23/02/2023	643.53	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	23/02/2023	17,531.99	SOUTH WEST LONDON	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	23/02/2023	7,272.30	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	23/02/2023	1,257.88	Beta Distribution (South) Ltd	Invoice	Printing
Children's Services Directorate	23/02/2023	12,150.60	Ethelbert Specialist Homes Ltd	Invoice	External Residential Care
Capital expenditure	23/02/2023	4,320.00	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	23/02/2023	9,564.84	CAPSTONE FOSTER CARE	Invoice	External Fostering
Children's Services Directorate	23/02/2023	3,859.00	THE WHITGIFT FOUNDATION	Invoice	Independent Fees
Housing & Regeneration Directorate	23/02/2023	848.30	KENT COUNTY COUNCIL (KCS)	Invoice	Equipment
Environment & Community Services Directorate	23/02/2023	2,356.32	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Capital expenditure	23/02/2023	32,336.10	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/02/2023	80,799.38	CAPHALL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	850.70	SMC LTD t/a Custodian Monitori	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	23/02/2023	1,061.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	23/02/2023	900.00	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Children's Services Directorate	23/02/2023	500.00	345 Nursery School Balham Ltd	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	10,549.29	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	10,549.29	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	7,200.00	CAREY GARDENS COOPERATIVE	Invoice	Sib's
Children's Services Directorate	23/02/2023	500.00	APPLE & HONEY NURSERY SCHOOL	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	31,817.74	WING UK	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	23/02/2023	6,400.00	CARMENA CHRISTIAN DAY NURSERY	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	3,685.00	SEQUOIA ORGANISATION LTD	Invoice	SEN Inclusion
Chief Executives Directorate	23/02/2023	2,941.79	KALL KWIK	Invoice	Printing
Children's Services Directorate	23/02/2023	905.94	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Environment & Community Services Directorate	23/02/2023	8,104.33	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	23/02/2023	3,048.00	Atalian Servest Ltd	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	23/02/2023	2,530.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	2,500.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	4,500.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	3,500.00	BALHAM NURSERY NATWEST A/C	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	2,000.00	BEATRIX POTTER NATWEST A/C	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	10,056.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	Transfers to Schools
Children's Services Directorate	23/02/2023	8,750.00	EASTWOOD NURSERY (NATWEST A/C)	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	4,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	1,600.00	FIRCROFT PRIMARY SCHOOL NATWES	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	10,710.47	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	2,880.00	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	2,500.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	4,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	800.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	1,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	3,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	2,500.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	2,000.00	THE ALTON PRIMARY SCHOOL NATWE	Invoice	SEN Inclusion
Environment & Community Services Directorate	23/02/2023	2,280.00	FREIGHT TRANSPORT ASSOCIATION	Invoice	Payments To Sub-Contractors
Children's Services Directorate	23/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,419.99	MARSAN INVESTMENT LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	2,500.00	YORK GARDENS CHILDRENS NURSURY	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	1,404.61	SHASHEE INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,935.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	5,000.00	GATTON SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	133,993.37	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	23/02/2023	5,748.12	XCEL 2000 FOSTERCARE SERVICES	Invoice	External Fostering
Environment & Community Services Directorate	23/02/2023	540.97	1 ENV SOLUTIONS LTD	Invoice	Equipment
Housing & Regeneration Directorate	23/02/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	1,484.89	Griffin Primary School	Invoice	SEN Inclusion
Environment & Community Services Directorate	23/02/2023	815.76	ELECTRIC CENTRE	Invoice	Materials
Housing & Regeneration Directorate	23/02/2023	1,337.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	23/02/2023	1,261.25	JM Independent Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	23/02/2023	14,011.06	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	23,123.28	SENATOR INTERNATIONAL LTD	Invoice	Equipment
Housing & Regeneration Directorate	23/02/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,104.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	23/02/2023	14,885.52	MANAGING CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	23/02/2023	1,850.00	BLUE GARDENS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,699.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,993.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,182.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,154.05	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	11,900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,149.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,075.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	23/02/2023	699.53	ADVOCACY FOR ALL	Invoice	Advocacy contract
Children's Services Directorate	23/02/2023	2,803.88	CHILDREN OF ALL NATIONS LTD	Invoice	External Fostering
Housing & Regeneration Directorate	23/02/2023	34,310.40	PLACES FOR PEOPLE LEISURE MANA	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	23/02/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	28,759.64	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
Housing & Regeneration Directorate	23/02/2023	1,629.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	3,529.44	D POWELL SURVEYING LTD	Invoice	Materials
Housing & Regeneration Directorate	23/02/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	23/02/2023	1,518.90	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Housing & Regeneration Directorate	23/02/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	745.80	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Adult Social Services Directorate	23/02/2023	880.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	23/02/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,759.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	18,092.96	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	23/02/2023	979.56	BENJAMA LTD T/A POWERPRINT	Invoice	Printing
Housing & Regeneration Directorate	23/02/2023	10,108.31	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	15,674.38	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	46,168.90	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/02/2023	768.37	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Housing & Regeneration Directorate	23/02/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	8,305.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,293.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,412.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,630.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	9,480.00	WEST CREATIVE LTD	Invoice	Application maintenance
Housing & Regeneration Directorate	23/02/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,599.97	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	773.50	REDACTED PERSONAL DATA	Invoice	Equipment
Adult Social Services Directorate	23/02/2023	1,007.65	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	23/02/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	23/02/2023	80,623.87	Graceful Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	23/02/2023	1,399.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	14,012.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	2,236.68	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	23/02/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,004.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	817.89	Restore Datashred Limited	Invoice	General Contract Work
Housing & Regeneration Directorate	23/02/2023	2,508.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/02/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,196.00	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/02/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	19,799.92	Care 4 Children Residential Se	Invoice	External Residential Care
Housing & Regeneration Directorate	23/02/2023	1,499.98	carlton Ruby Properties Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,817.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	5,190.00	Parkgate Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	4,650.00	BeyondAutism	Invoice	Other Therapies
Housing & Regeneration Directorate	23/02/2023	12,229.97	RMPI Lettings Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,480.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,199.99	Furlight Limited	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	5,732.86	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,730.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,229.98	Simply Letting London.Com	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	5,000.00	Chesterton (Academy) Primary S	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,750.00	IDO Wiseman	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,615.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	1,040.00	The New Level of Life	Invoice	APC - External Fostering
Housing & Regeneration Directorate	23/02/2023	7,225.07	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	989.30	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	5,650.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	18,399.92	REDACTED PERSONAL DATA	Invoice	External Residential Care
Housing & Regeneration Directorate	23/02/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,914.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	10,187.26	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	5,593.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,335.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	777.60	Cappagh Public Works Ltd	Invoice	Materials
Housing & Regeneration Directorate	23/02/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital expenditure	23/02/2023	36,060.00	Arcadis LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	23/02/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	David Ronald Royle GV Acc	Invoice	PSL Payments To Landlords
Chief Executives Directorate	23/02/2023	822.00	Service Graphics t/a Paragon G	Invoice	Printing
Housing & Regeneration Directorate	23/02/2023	1,668.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	5,000.00	Goldfinch Primary School (Eard	Invoice	SEN Inclusion

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital expenditure	23/02/2023	6,073.20	The CDS Group	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,773.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	1,500.00	Apples and Honey Nightingale C	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	2,820.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	2,286.05	OpenMinds Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	23/02/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,300.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	850.43	Street Support Ltd	Invoice	External Lodgings
Children's Services Directorate	23/02/2023	729.60	Abacus Mobility Ltd	Invoice	Transport
Housing & Regeneration Directorate	23/02/2023	1,137.15	new world housing association	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	2,500.00	The Play People Ltd	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	4,735.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,449.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,674.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,489.97	Grayhurst LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,674.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,667.86	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,532.09	Woodhouse Estates Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,084.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	3,344.00	Therapy4Kids	Invoice	Other Therapies
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,650.13	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,687.27	Stef & Phillips Ltd	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	1,102.21	MOLSON COMPACT EQUIPMENT LTD	Invoice	Materials
Housing & Regeneration Directorate	23/02/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,680.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,409.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	2,000.00	Kido Wandsworth	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,687.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	10,434.95	Penham Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	30,729.94	Dandi Wandsworth Creations Lim	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	11,744.08	Community Building Management	Invoice	Subsistence
Housing & Regeneration Directorate	23/02/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,009.94	Sartorio Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,655.16	P&L Hunt	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,687.31	ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	8,238.00	Flourish Fostering	Invoice	External Fostering
Housing & Regeneration Directorate	23/02/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	19,820.87	Acorn Care and Education Limit	Invoice	Independent Fees
Housing & Regeneration Directorate	23/02/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	792.00	Lizzie Potter Speech and Langu	Invoice	Other Therapies
Housing & Regeneration Directorate	23/02/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	23/02/2023	33,449.40	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	23/02/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	8,275.00	KCG Property	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,520.16	Omis Properties Ltd	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	1,000.00	Busy Bees By The Bridge Nurser	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,960.00	Weydown Btl Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,169.48	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,158.69	Bercleys Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Capital expenditure	23/02/2023	3,000.00	Socotec UK Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	23/02/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,675.00	K&S Resident Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,675.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	23/02/2023	3,120.00	SENSEATION DAY SERVICE S LTD	Invoice	External Daycare
Housing & Regeneration Directorate	23/02/2023	1,655.16	Lalee properties ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.99	Kavnish LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,750.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	12,000.00	Avanti Fostering Ltd	Invoice	External Fostering
Children's Services Directorate	23/02/2023	4,365.60	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,670.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,288.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	3,480.12	Outset Fostering Agency	Invoice	External Fostering
Housing & Regeneration Directorate	23/02/2023	1,404.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,706.00	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	23/02/2023	4,888.44	Drumconner Care Homes (Bournem	Invoice	External Nursing Care
Housing & Regeneration Directorate	23/02/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,770.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,455.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	29,730.00	Allinonecare Limited	Invoice	External Residential Care
Children's Services Directorate	23/02/2023	1,395.00	Mable Therapy Ltd	Invoice	Other Therapies
Housing & Regeneration Directorate	23/02/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	4,589.22	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	23/02/2023	1,104.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	23,980.00	Halliwell Homes LTD	Invoice	External Residential Care
Capital expenditure	23/02/2023	48,656.80	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/02/2023	1,290.99	Harson London Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	83,042.50	Style Property Maintenance	Invoice	External Decs
Capital Expenditure	23/02/2023	1,776.00	MKA Ecology	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	23/02/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	10,800.00	Heritage Care UK	Invoice	External Lodgings
Children's Services Directorate	23/02/2023	800.00	The Baby Drop Ltd t/a The Butt	Invoice	SEN Inclusion

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	23/02/2023	11,400.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	23/02/2023	2,100.00	Productivv Energy Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	23/02/2023	4,560.16	Mitus Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	23/02/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	600.00	FosterTalk Limited	Invoice	Training
Housing & Regeneration Directorate	23/02/2023	2,584.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	4,800.00	LITTLE JOY DAY NURSERY T/A BAN	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	1,310.82	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	1,200.00	BERTRUM HOUSE NURSERY LTD	Invoice	SEN Inclusion
Housing & Regeneration Directorate	23/02/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,505.10	SW 18 Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/02/2023	4,200.00	HONEYWELL INFANT SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	6,293.12	HILLBROOK PRIMARY SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	7,500.00	ALBEMARLE PRIMARY SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	23/02/2023	11,262.46	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Children's Services Directorate	23/02/2023	3,400.00	BRIDGING GAPS	Invoice	External Fostering
Children's Services Directorate	23/02/2023	3,170.72	Futures for children Ltd	Invoice	External Fostering
Environment & Community Services Directorate	24/02/2023	540.66	William Smith Group 1832 Ltd	Invoice	Materials
Environment & Community Services Directorate	24/02/2023	583.01	Wolseley UK Limited	Invoice	Materials
Housing & Regeneration Directorate	24/02/2023	8,414.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	24/02/2023	702.00	Slicker Recycling Ltd	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	24/02/2023	37,432.24	F M Conway Limited	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	24/02/2023	1,303,942.94	Continental Landscapes Ltd	Invoice	OCS-Street Cleansing
Capital expenditure	24/02/2023	38,325.61	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	24/02/2023	24,000.00	GREATER LONDON AUTHORITY	Invoice	Subscriptions

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	24/02/2023	41,854.38	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Children's Services Directorate	24/02/2023	3,638.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Environment & Community Services Directorate	24/02/2023	566.65	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Adult Social Services Directorate	24/02/2023	30,481.75	SHARE COMMUNITY	Invoice	External Daycare
Adult Social Services Directorate	24/02/2023	2,151.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	24/02/2023	3,585.92	VOYAGE CARE LTD	Invoice	External Residential Care
Children's Services Directorate	24/02/2023	2,674.37	ACTION FOR CHILDREN	Invoice	External Fostering
Adult Social Services Directorate	24/02/2023	7,255.00	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	24/02/2023	2,912.00	GENERATE	Invoice	External Outreach
Adult Social Services Directorate	24/02/2023	20,704.00	ST MARTIN IN THE FIELDS SOCIAL	Invoice	Supporting People Contracts
Adult Social Services Directorate	24/02/2023	665.00	SOUND MINDS	Invoice	External Daycare
Adult Social Services Directorate	24/02/2023	16,869.08	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Capital expenditure	24/02/2023	57,712.79	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Capital expenditure	24/02/2023	43,771.90	REDLYNCH LEISURE INSTALLATION	Invoice	CAPEXP Construction Work
Capital Expenditure	24/02/2023	5,047.22	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/02/2023	10,174.06	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Environment & Community Services Directorate	24/02/2023	2,108.98	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	24/02/2023	2,331.12	HSS HIRE SERVICE GROUP LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	24/02/2023	885.41	Totalkare Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	24/02/2023	536.29	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Materials
Environment & Community Services Directorate	24/02/2023	1,554.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Children's Services Directorate	24/02/2023	5,000.00	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC
Children's Services Directorate	24/02/2023	6,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	24/02/2023	12,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	24/02/2023	17,000.00	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	24/02/2023	41,000.00	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	24/02/2023	1,000.00	CHRIST CHURCH CE PRIMARY SCHOO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	24/02/2023	30,000.00	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	FURZEDOWN CONTROL ACC
Children's Services Directorate	24/02/2023	27,000.00	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/02/2023	49,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	24/02/2023	32,000.00	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	24/02/2023	31,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	24/02/2023	26,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	24/02/2023	74,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	24/02/2023	9,000.00	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	24/02/2023	7,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	24/02/2023	4,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	24/02/2023	11,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	24/02/2023	32,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	24/02/2023	13,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	24/02/2023	56,000.00	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	24/02/2023	36,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	24/02/2023	21,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Children's Services Directorate	24/02/2023	19,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	24/02/2023	29,000.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	24/02/2023	20,000.00	ST ANNE'S CE PRIMARY SCHOOL NA	Invoice	ST ANNES CE CONTROL ACC
Children's Services Directorate	24/02/2023	14,000.00	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC
Children's Services Directorate	24/02/2023	13,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	24/02/2023	29,000.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	24/02/2023	172,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	24/02/2023	30,000.00	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC
Children's Services Directorate	24/02/2023	31,000.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	24/02/2023	27,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	24/02/2023	11,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	24/02/2023	29,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/02/2023	22,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Environment & Community Services Directorate	24/02/2023	1,443.60	FURNITUBES INTERNATIONAL LTD	Invoice	Materials
Environment & Community Services Directorate	24/02/2023	16,714.80	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	24/02/2023	860.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Housing & Regeneration Directorate	24/02/2023	1,041.92	British Gas	Invoice	Energy - Gas
Adult Social Services Directorate	24/02/2023	29,080.75	MANAGING CARE LIMITED	Invoice	External Homecare
Children's Services Directorate	24/02/2023	66,025.68	CAMBIAN WHINFELL SCHOOL LTD	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	24/02/2023	33,336.24	ACCESS SELF STORAGE (WANDSWORT	Invoice	Other minor services
Chief Executives Directorate	24/02/2023	600.00	D237	Invoice	General Contract Work
Adult Social Services Directorate	24/02/2023	2,076.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	24/02/2023	2,623.13	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Capital expenditure	24/02/2023	15,578.22	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	24/02/2023	747.69	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Environment & Community Services Directorate	24/02/2023	21,051.00	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	24/02/2023	4,419.20	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	24/02/2023	1,200.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Environment & Community Services Directorate	24/02/2023	10,543.52	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	24/02/2023	9,060.06	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital expenditure	24/02/2023	646.80	Arbtech Consulting Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/02/2023	13,993.76	Aspens Charities	Invoice	Residentl Care Conts
Children's Services Directorate	24/02/2023	4,459.96	Dunfield	Invoice	External Lodgings
Capital Expenditure	24/02/2023	49,552.48	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/02/2023	2,544.00	Action First Assessments Ltd	Invoice	Advocacy contract
Housing & Regeneration Directorate	24/02/2023	234,000.00	Turner & Townsend Project Mana	Invoice	Consultants Fees
Children's Services Directorate	24/02/2023	2,642.86	OpenMinds Social Care Ltd	Invoice	External Lodgings
Children's Services Directorate	24/02/2023	3,200.00	The Phoenix Hub	Invoice	External Lodgings
Adult Social Services Directorate	24/02/2023	42,887.92	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	24/02/2023	790.00	Corefabs Ltd	Invoice	Materials
Children's Services Directorate	24/02/2023	28,343.62	We Care Homes	Invoice	External Lodgings
Environment & Community Services Directorate	24/02/2023	663.55	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	24/02/2023	927.55	LCS	Invoice	Energy - Gas
Housing & Regeneration Directorate	24/02/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Capital Expenditure	24/02/2023	3,000.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	24/02/2023	650,000.00	ERNEST BEVIN COLLEGE	Invoice	ERNEST BEVIN CONTROL ACC
Environment & Community Services Directorate	24/02/2023	1,946.76	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	24/02/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	24/02/2023	5,520.00	Gracewell Healthcare	Invoice	External Residential Care
Children's Services Directorate	24/02/2023	3,240.00	Fostering Innovations Ltd	Invoice	External Fostering
Children's Services Directorate	24/02/2023	2,565.00	Bruern Abbey School	Invoice	Independent Fees
Adult Social Services Directorate	24/02/2023	6,336.25	Primeway Care Limited	Invoice	External Homecare
Adult Social Services Directorate	24/02/2023	1,127,629.50	NHS Southwest London ICB	Invoice	General Contract Work
Adult Social Services Directorate	24/02/2023	3,330.00	Sarah Mountcastle t/a	Invoice	Miscellaneous Expenses
Chief Executives Directorate	24/02/2023	1,000.80	Amber Screen and Display Limit	Invoice	General Contract Work
Housing & Regeneration Directorate	24/02/2023	4,040.00	SEA 17 LIMITED	Invoice	Agency Staff
Environment & Community Services Directorate	24/02/2023	566.40	MID-TECH AIR PRODUCTS LIMITED	Invoice	Materials
Children's Services Directorate	24/02/2023	848.52	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	External Lodgings
Children's Services Directorate	24/02/2023	245,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Chief Executives Directorate	27/02/2023	2,945.22	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	27/02/2023	2,828.00	Martin Arnold Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/02/2023	1,334.28	Lilian Davis Group Ltd	Invoice	External Lodgings
Children's Services Directorate	27/02/2023	5,040.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Adult Social Services Directorate	27/02/2023	41,262.00	SOUTH WEST LONDON	Invoice	Grants to Other Groups
Children's Services Directorate	27/02/2023	3,984.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Resources Directorate	27/02/2023	6,592.15	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	27/02/2023	1,570.75	Careoline Carers Services Ltd	Invoice	Preventing Accom
Children's Services Directorate	27/02/2023	8,340.36	KATHERINE LOW SETTLEMENT	Invoice	Project Work
Housing & Regeneration Directorate	27/02/2023	9,896.75	SMITH & O'SULLIVAN LTD	Invoice	External Decs
Capital Expenditure	27/02/2023	2,620.03	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/02/2023	9,863.99	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Children's Services Directorate	27/02/2023	1,900.00	KIDS	Invoice	Preventing Accom
Housing & Regeneration Directorate	27/02/2023	634.22	CHUBB FIRE & SECURITY LTD	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	27/02/2023	8,361.89	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	External Decs
Chief Executives Directorate	27/02/2023	1,412.20	Theatre503 Limited	Invoice	General Contract Work
Adult Social Services Directorate	27/02/2023	1,841.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Adult Social Services Directorate	27/02/2023	15,000.00	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Project Work
Housing & Regeneration Directorate	27/02/2023	3,732.00	TOP REMOVALS	Invoice	Under Occupation Payments
Children's Services Directorate	27/02/2023	792.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Children's Services Directorate	27/02/2023	15,400.00	AREA CAMDEN LTD	Invoice	External Residential Care
Children's Services Directorate	27/02/2023	1,224.00	ENABLE LEISURE AND CULTURE	Invoice	Other minor services
Children's Services Directorate	27/02/2023	16,000.00	HOLIBROOK HOUSE	Invoice	External Residential Care
Children's Services Directorate	27/02/2023	3,692.00	ALPHA CARE SERVICES	Invoice	External Lodgings
Children's Services Directorate	27/02/2023	2,985.72	ASSOCIATED CARE SERVICE LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	27/02/2023	932.44	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Housing & Regeneration Directorate	27/02/2023	2,880.00	Upkeeping Training Limited	Invoice	Training
Children's Services Directorate	27/02/2023	1,062.99	ANN CRAFT TRUST	Invoice	Training
Environment & Community Services Directorate	27/02/2023	7,035.00	PROJECT CENTRE Ltd	Invoice	Consultants Fees
Children's Services Directorate	27/02/2023	13,360.00	Eric Partick Care	Invoice	External Lodgings
Children's Services Directorate	27/02/2023	56,811.24	Cascade Car Service Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	27/02/2023	7,435.37	Prospero Teaching Trading name	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	27/02/2023	1,440.00	Nationwide Training	Invoice	General Contract Work
Children's Services Directorate	27/02/2023	46,098.91	Adullam Support Ltd	Invoice	External Lodgings
Children's Services Directorate	27/02/2023	600.00	Word Source LTD	Invoice	Interpreting Services
Children's Services Directorate	27/02/2023	631.05	OpenMinds Social Care Ltd	Invoice	APC - External Lodgings
Chief Executives Directorate	27/02/2023	2,500.00	SHAPEWAYS.io	Invoice	Printing
Children's Services Directorate	27/02/2023	1,243.20	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	27/02/2023	23,947.04	MI Computsolutions Incorporate	Invoice	Project Work
Children's Services Directorate	27/02/2023	3,000.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Children's Services Directorate	27/02/2023	982.50	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	27/02/2023	9,718.00	THE CHILDREN'S PLACE	Invoice	Other Therapies
Children's Services Directorate	27/02/2023	1,425.24	ACS Private Hire Ltd	Invoice	Transport
Housing & Regeneration Directorate	27/02/2023	9,114.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	27/02/2023	632,257.83	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/02/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Children's Services Directorate	27/02/2023	30,440.00	Jenkin Support Services	Invoice	External Lodgings
Children's Services Directorate	27/02/2023	6,677.42	Eleven D's	Invoice	External Lodgings
Chief Executives Directorate	27/02/2023	2,000.00	Blake Carlson-Joshua t/a B C J	Invoice	Project Work
Capital Expenditure	27/02/2023	8,400.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/02/2023	930.50	Augmentative and Alternative	Invoice	Other Therapies
Children's Services Directorate	27/02/2023	525.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Children's Services Directorate	27/02/2023	4,353.84	Dr Grange and Associates Ltd	Invoice	Essentials
Children's Services Directorate	27/02/2023	1,119.32	EDITH HARRIET MPANGA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/02/2023	560.64	Thames Water Utilities Limited	Invoice	Water
Environment & Community Services Directorate	28/02/2023	3,180.00	The Graphic Company	Invoice	Building Works Stores
Capital expenditure	28/02/2023	3,590.55	WSP UK LIMITED	Invoice	CAPEXP Construction Work
Children's Services Directorate	28/02/2023	5,243.20	HFH Healthcare Ltd	Invoice	Preventing Accom
Environment & Community Services Directorate	28/02/2023	2,292.00	Videalert Limited	Invoice	CCTV Running Costs
Chief Executives Directorate	28/02/2023	2,538.43	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	28/02/2023	17,138.17	F M Conway Limited	Invoice	Carriageway Marking Mtce
Housing & Regeneration Directorate	28/02/2023	5,000.00	City Of London (London Council	Invoice	General Contract Work
Children's Services Directorate	28/02/2023	1,500.00	Lilian Davis Group Ltd	Invoice	APC - External Lodgings
Environment & Community Services Directorate	28/02/2023	13,437.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Capital Expenditure	28/02/2023	472,539.18	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	28/02/2023	36,576.46	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	28/02/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Housing & Regeneration Directorate	28/02/2023	34,887.12	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Children's Services Directorate	28/02/2023	4,026.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Chief Executives Directorate	28/02/2023	10,932.78	CIVICA UK LTD	Invoice	Application maintenance
Children's Services Directorate	28/02/2023	2,891.20	GENERATE	Invoice	Preventing Accom
Adult Social Services Directorate	28/02/2023	10,065.21	ALLIED HEALTHCARE	Invoice	External Homecare
Adult Social Services Directorate	28/02/2023	2,184.24	THRIVE	Invoice	Supported Living
Adult Social Services Directorate	28/02/2023	71,481.56	SOUTHSIDE PARTNERSHIP	Invoice	Supporting People Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	28/02/2023	8,907.78	ALPHATRACK SYSTEMS LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	28/02/2023	19,441.20	CLC CONTRACTORS LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	28/02/2023	5,547.95	MUSHKIL AASAAN LTD	Invoice	External Homecare
Children's Services Directorate	28/02/2023	4,370.00	KIDS	Invoice	Preventing Accom
Adult Social Services Directorate	28/02/2023	14,629.95	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Children's Services Directorate	28/02/2023	1,540.30	KENT COUNTY COUNCIL (KCS)	Invoice	Energy - Electricity
Environment & Community Services Directorate	28/02/2023	5,035.20	RBC SCAFFOLDING LTD	Invoice	Materials
Environment & Community Services Directorate	28/02/2023	1,427.81	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	28/02/2023	1,347.08	SOME WHERE HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	28/02/2023	96,265.97	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Capital expenditure	28/02/2023	3,438.00	SOUTHERN LANDSCAPE & CONSTRUCT	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	28/02/2023	27,212.66	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park
Environment & Community Services Directorate	28/02/2023	1,400.01	HEATING PLUMBING SUPPLIES	Invoice	Materials
Environment & Community Services Directorate	28/02/2023	798.00	PATRICIA WONG	Invoice	Materials
Environment & Community Services Directorate	28/02/2023	2,857.68	AGGREGATE INDUSTRIES UK LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	28/02/2023	2,868.00	HSS HIRE SERVICE GROUP LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	28/02/2023	1,734.60	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	28/02/2023	587.06	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	28/02/2023	4,201.72	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	28/02/2023	6,993.00	EURO PARKING COLLECTION PLC	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	28/02/2023	6,528.62	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	28/02/2023	3,012.55	BRETT LANDSCAPING	Invoice	Building Works Stores
Adult Social Services Directorate	28/02/2023	2,015.64	VIBRANCE	Invoice	Workstep
Environment & Community Services Directorate	28/02/2023	660.00	BROWNING JONES & MORRIS LTD	Invoice	Materials
Environment & Community Services Directorate	28/02/2023	1,289.90	HOWDENS JOINERY CO	Invoice	Materials
Children's Services Directorate	28/02/2023	87,479.41	ST CHRISTOPHERS FELLOWSHIP	Invoice	General Contract Work
Housing & Regeneration Directorate	28/02/2023	10,743.60	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services Directorate	28/02/2023	6,720.00	Ove Arup	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	28/02/2023	7,138.56	ELECTRIC CENTRE	Invoice	Building Works Stores
Housing & Regeneration Directorate	28/02/2023	2,184.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	28/02/2023	2,329.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & London
Housing & Regeneration Directorate	28/02/2023	5,988.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Children's Services Directorate	28/02/2023	5,560.67	CHILDREN OF ALL NATIONS LTD	Invoice	External Fostering
Capital expenditure	28/02/2023	29,856.28	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	28/02/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	28/02/2023	6,192.94	A NEW LEAF	Invoice	Supported Living
Environment & Community Services Directorate	28/02/2023	9,070.20	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	28/02/2023	22,172.24	MIHOMECARE LIMITED	Invoice	External Homecare
Children's Services Directorate	28/02/2023	3,917.78	PSYCHOLOGY EXPERTS	Invoice	Essentials
Housing & Regeneration Directorate	28/02/2023	4,698.00	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/02/2023	9,066.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	28/02/2023	1,098.86	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Adult Social Services Directorate	28/02/2023	1,164.80	NICKEL SUPPORT	Invoice	External Daycare
Adult Social Services Directorate	28/02/2023	509.00	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	28/02/2023	889.58	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Housing & Regeneration Directorate	28/02/2023	27,978.43	Abslett Properties	Invoice	B&B Payments
Housing & Regeneration Directorate	28/02/2023	6,260.40	Carter Jonas LLP	Invoice	Property Services Contracts
Housing & Regeneration Directorate	28/02/2023	5,632.50	Polar Lifts Ltd	Invoice	Lifts
Environment & Community Services Directorate	28/02/2023	549.40	SIMMONSIGNS LTD	Invoice	Materials
Children's Services Directorate	28/02/2023	1,161.00	Adullam Support Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	28/02/2023	4,752.01	Cappagh Public Works Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	28/02/2023	8,437.71	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	28/02/2023	2,200.00	Vitaka Consulting Ltd	Invoice	Consultants Fees
Children's Services Directorate	28/02/2023	20,376.63	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	28/02/2023	846.00	Healthcare Professionals Recru	Invoice	Preventing Accom
Children's Services Directorate	28/02/2023	900.00	S J SAFEGUARDING LTD	Invoice	Project Work
Housing & Regeneration Directorate	28/02/2023	9,820.80	Meadow Asset Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	28/02/2023	1,180.00	Dandi Wandsworth Creations Lim	Invoice	Fixtures & Fittings
Adult Social Services Directorate	28/02/2023	2,299.66	NonStop Consulting Ltd	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/02/2023	2,148.73	LCS	Invoice	Energy - Electricity
Housing & Regeneration Directorate	28/02/2023	618.30	Blueprint Recruitment Solution	Invoice	Agency Staff
Capital Expenditure	28/02/2023	8,307.78	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Capital Expenditure	28/02/2023	2,400.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	28/02/2023	7,728.00	Fostering London	Invoice	External Fostering
Housing & Regeneration Directorate	28/02/2023	37,831.80	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	28/02/2023	3,106.20	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	28/02/2023	20,069.40	Gilroy Court Limited	Invoice	B&B Payments
Chief Executives Directorate	28/02/2023	2,100.00	Swans Productions Ltd T/AS Swa	Invoice	General Contract Work
Adult Social Services Directorate	28/02/2023	3,876.46	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	28/02/2023	15,692.50	Depaul UK	Invoice	Supporting People Contracts
Adult Social Services Directorate	28/02/2023	4,037.50	Mia Care Services	Invoice	Travel Buddy Scheme
Children's Services Directorate	28/02/2023	4,767.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Environment & Community Services Directorate	28/02/2023	5,715.46	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Children's Services Directorate	28/02/2023	1,755.00	Forest School Wild Bears Ltd	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	28/02/2023	5,239.85	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	28/02/2023	13,026.00	Barmat Healthcare	Invoice	Preventing Accom
Capital Expenditure	28/02/2023	762.00	Tim Moya Associates	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	28/02/2023	24,124.17	London Hire Community Services	Invoice	SEN Transport Contracts
Children's Services Directorate	28/02/2023	10,127.48	Emergency Personnel Home CAre	Invoice	Preventing Accom
Chief Executives Directorate	28/02/2023	48,000.00	Shared Future CIC	Invoice	Project Work
Children's Services Directorate	28/02/2023	3,500.00	Henriikka Ltd	Invoice	Venue & facilities hire
Adult Social Services Directorate	28/02/2023	4,662.40	MARY DICKINSON	Invoice	Direct Payments to Clients
Adult Social Services Directorate	01/02/2023	2,850.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	01/02/2023	3,168.00	Hands On At Work Limited	Invoice	Consultants Specific Project
Resources Directorate	01/02/2023	2,000.00	Rocket Fuel Wellbeing Ltd	Invoice	Consultants Specific Project
Adult Social Services Directorate	01/02/2023	530.00	Talking Hands BSL Interpreting	Invoice	Interpreting Services
Environment & Community Services Directorate	06/02/2023	3,525.60	Starfish Search Limited	Invoice	Agency Staff
Environment & Community Services Directorate	06/02/2023	714.00	YourMembership Limited	Invoice	Recruitment Costs
Environment & Community Services Directorate	06/02/2023	13,260.00	Paystream My Max 3 Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	06/02/2023	7,051.20	Starfish Search Limited	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	10/02/2023	10,576.80	Starfish Search Limited	Invoice	Agency Staff
Environment & Community Services Directorate	10/02/2023	3,000.00	Old Square Chambers	Invoice	Legal & Court Fees
Adult Social Services Directorate	22/02/2023	13,244.69	RESEARCH IN PRACTICE FOR ADULTS (DHT)	Invoice	Subscriptions
Environment & Community Services Directorate	27/02/2023	2,040.00	POS Enterprises Ltd	Invoice	Training
Adult Social Services Directorate	27/02/2023	800.00	R T Hutchinson	Invoice	Training
Adult Social Services Directorate	01/02/2023	2,940.00	Permanent Futures Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	01/02/2023	4,630.39	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	01/02/2023	1,710.00	Access UK Ltd	Invoice	Equipment
Adult Social Services Directorate	01/02/2023	4,730.49	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	01/02/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Resources Directorate	02/02/2023	16,008.60	BT Global Services	Invoice	Hardware purchases
Resources Directorate	02/02/2023	13,233.50	BT PAYMENT SERVICES LTD	Invoice	WAN line charges
Resources Directorate	02/02/2023	2,124.00	Netcall Technology Limited	Invoice	Software Maintenance
Chief Executives Directorate	02/02/2023	15,997.20	SOFTCAT LIMITED	Invoice	Hardware Maintenance
Adult Social Services Directorate	02/02/2023	1,274.02	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	02/02/2023	1,421.75	REDACTED PERSONAL DATA	Invoice	Conference Expenses
Resources Directorate	02/02/2023	13,950.00	Parking Matters Limited	Invoice	Software purchases
Resources Directorate	02/02/2023	540.00	Nuco Training Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	03/02/2023	2,137.10	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	03/02/2023	5,400.00	MTI TECHNOLOGY LIMITED	Invoice	Network developments
Resources Directorate	03/02/2023	63,376.70	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Adult Social Services Directorate	03/02/2023	4,448.22	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	03/02/2023	672.00	Alcohol Research UK	Invoice	Training
Capital expenditure	03/02/2023	9,000.79	ANS Group Limited	Invoice	CAPEXP Equipment Purchase
Resources Directorate	03/02/2023	3,230.00	Frontline Training Ltd	Invoice	Consultants Fees
Resources Directorate	06/02/2023	3,630.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Adult Social Services Directorate	06/02/2023	580.00	NUMI SIGN LTD	Invoice	Interpreting Services
Resources Directorate	06/02/2023	1,460,190.31	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Adult Social Services Directorate	06/02/2023	10,500.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	06/02/2023	12,960.00	The Leadership Centre for Local	Invoice	Training
Adult Social Services Directorate	06/02/2023	4,813.64	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	06/02/2023	67,680.00	Peopletoo Ltd	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/02/2023	5,724.00	Social Care Institute for Excellence	Invoice	Training
Housing & Regeneration Directorate	07/02/2023	1,247.40	Shelter Trading Ltd	Invoice	Training
Adult Social Services Directorate	07/02/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Adult Social Services Directorate	07/02/2023	1,264.90	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	07/02/2023	6,600.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Resources Directorate	08/02/2023	3,240.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	08/02/2023	1,020.00	SYSTEMLINK 2000 LIMITED	Invoice	Training
Adult Social Services Directorate	08/02/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	08/02/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Adult Social Services Directorate	08/02/2023	2,224.10	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	09/02/2023	12,000.00	GUARDIAN NEWS AND MEDIA LTD	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	09/02/2023	810.00	CONCERTO SUPPORT SERVICES LTD	Invoice	General Contract Work
Resources Directorate	10/02/2023	1,017.72	PENNA PLC	Invoice	Recruitment Costs
Housing & Regeneration Directorate	13/02/2023	986.59	Cowley Security Locksmiths	Invoice	Materials
Resources Directorate	13/02/2023	5,473.62	CFH Docmail Ltd	Invoice	Printing
Resources Directorate	13/02/2023	1,225.10	XMA LIMITED	Invoice	Hardware purchases
Capital expenditure	13/02/2023	4,164.00	RICOH UK LTD	Invoice	CAPEXP Software & oth Intangbl
Adult Social Services Directorate	13/02/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Adult Social Services Directorate	13/02/2023	13,328.86	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	13/02/2023	4,842.47	Making Places Together Ltd	Invoice	Consultants Fees
Capital expenditure	14/02/2023	1,074.00	Gladstone MRM Ltd	Invoice	CAPEXP Software & oth Intangbl
Resources Directorate	14/02/2023	13,233.50	BT PAYMENT SERVICES LTD	Invoice	WAN line charges
Resources Directorate	14/02/2023	718.80	HBINFO LTD	Invoice	Subscriptions
Adult Social Services Directorate	14/02/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	14/02/2023	1,633.82	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	15/02/2023	4,426.09	Gamma Business Communications Ltd	Invoice	Telephone Charges
Adult Social Services Directorate	16/02/2023	15,078.24	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	17/02/2023	4,567.46	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Environment & Community Services Directorate	17/02/2023	1,002.00	Serco Limited	Invoice	Training
Adult Social Services Directorate	17/02/2023	2,040.00	WANDSWORTH CARE ALLIANCE	Invoice	Conference Expenses
Resources Directorate	17/02/2023	14,790.00	BIP SOLUTIONS LTD	Invoice	Hardware purchases
Resources Directorate	17/02/2023	34,176.70	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Management

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/02/2023	3,108.00	BOND SOLON TRAINING LTD	Invoice	Conference Expenses
Adult Social Services Directorate	17/02/2023	3,600.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Resources Directorate	17/02/2023	2,016.71	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Adult Social Services Directorate	17/02/2023	3,108.00	Vogel Wakefield Limited	Invoice	Conference Expenses
Adult Social Services Directorate	17/02/2023	2,529.80	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	17/02/2023	3,060.77	NKU Limited	Invoice	Consultants Fees
Adult Social Services Directorate	17/02/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	17/02/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	17/02/2023	50,080.51	Flex360 Limited	Invoice	Agency Staff
Adult Social Services Directorate	20/02/2023	1,200.00	Choice Support	Invoice	Training
Capital expenditure	20/02/2023	3,120.00	NCC Group Security Services Ltd	Invoice	CAPEXP Software & oth Intangbl
Adult Social Services Directorate	20/02/2023	7,356.09	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	20/02/2023	14,903.11	Flex360 Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	21/02/2023	521.35	Wagstaff Interiors Group	Invoice	Furniture
Adult Social Services Directorate	21/02/2023	2,550.00	Edge Training and Consultancy Ltd	Invoice	Training
Chief Executives Directorate	21/02/2023	4,057.20	London Borough Of Merton	Invoice	Legal Fees SLLP
Resources Directorate	21/02/2023	2,417.08	NOMINET UK	Invoice	Software Maintenance
Resources Directorate	22/02/2023	9,576.00	Netcall Technology Limited	Invoice	Software Maintenance
Adult Social Services Directorate	22/02/2023	7,101.96	Traverse Procurement Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	22/02/2023	11,960.24	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	23/02/2023	4,320.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Adult Social Services Directorate	23/02/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	23/02/2023	600.00	Veristat Limited	Invoice	Consultants Fees
Adult Social Services Directorate	23/02/2023	1,346.88	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	23/02/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Resources Directorate	24/02/2023	8,535.97	EE LTD	Invoice	Mobile Phones
Adult Social Services Directorate	24/02/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Resources Directorate	24/02/2023	537.12	Parklife Trading Limited	Invoice	Venue & facilities hire
Adult Social Services Directorate	24/02/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	27/02/2023	19,518.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Housing & Regeneration Directorate	27/02/2023	1,780.92	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	27/02/2023	4,317.54	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/02/2023	8,429.65	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	27/02/2023	900.00	Yoti Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	27/02/2023	13,429.18	Flex360 Limited	Invoice	Agency Staff
Adult Social Services Directorate	28/02/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	28/02/2023	1,108.80	OH Talent Solutions Limited	Invoice	Agency Staff