

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	04/04/2023	49,587.47	PATMORE CO-OPERATIVE LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	04/04/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	04/04/2023	5,940.00	G2V Recruitment Group Limited	Invoice	Agency Staff
Children's Services Directorate	04/04/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,735.61	Prepaid Financial Services (E-	Invoice	Food & Consumables
Children's Services Directorate	04/04/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

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Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	2,013.36	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	04/04/2023	1,020.00	Pearce & Pearce Surveyors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	04/04/2023	1,905.00	REDACTED PERSONAL DATA	Invoice	General Repairs S/C
Resources Directorate	04/04/2023	567.86	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Chief Executives Directorate	04/04/2023	5,300.00	Waste Not Want Not	Invoice	General Contract Work
Chief Executives Directorate	04/04/2023	1,225.00	Ancestry Talks CIC	Invoice	Project Work
Chief Executives Directorate	04/04/2023	2,000.00	Pagrav Company Limited	Invoice	Project Work
Children's Services Directorate	04/04/2023	23,400.00	Wandle Learning Trust	Invoice	SEN Inclusion
Chief Executives Directorate	04/04/2023	1,500.00	Beeja	Invoice	Project Work
Chief Executives Directorate	04/04/2023	600.00	REDACTED PERSONAL DATA	Invoice	Project Work
Resources Directorate	04/04/2023	700.02	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	04/04/2023	1,695.66	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	04/04/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	04/04/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	674.10	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	04/04/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	04/04/2023	554.87	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Housing & Regeneration Directorate	04/04/2023	7,737.12	Videcom Security Limited	Invoice	CCTV Running Costs
Housing & Regeneration Directorate	04/04/2023	756.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	04/04/2023	9,700.00	Refuge	Invoice	IDVA (Domestic Violence)
Adult Social Services Directorate	04/04/2023	12,144.00	Westco Trading Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	04/04/2023	1,224.00	Kate Stuart Design	Invoice	Graphics Income
Capital Expenditure	04/04/2023	1,184.00	BPTW Partnership	Invoice	CAPEXP Architects

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	04/04/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	04/04/2023	10,298.98	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Capital Expenditure	04/04/2023	63,657.89	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/04/2023	17,577.71	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	04/04/2023	#####	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/04/2023	1,871.40	Ansador Limited	Invoice	Reactive maintenance - bldgs
Resources Directorate	04/04/2023	1,700.00	Tameside Metropolitan Borough	Invoice	Subscriptions
Capital Expenditure	04/04/2023	#####	Transport for London	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	04/04/2023	9,147.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	04/04/2023	6,075.95	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	04/04/2023	2,776.03	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	04/04/2023	48,498.40	DURKAN LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/04/2023	9,409.35	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	04/04/2023	660.00	LONDON TELECARE LTD	Invoice	Equipment
Capital Expenditure	04/04/2023	720.00	BRODIE PLANT & GODDARD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/04/2023	765.00	SOUTH WEST LONDON	Invoice	Training
Children's Services Directorate	04/04/2023	10,535.70	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Environment & Community Services Directorate	04/04/2023	9,990.00	MARSHALLS MONO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	04/04/2023	5,797.12	ST MARTIN IN THE FIELDS SOCIAL	Invoice	Supporting People Contracts
Capital Expenditure	04/04/2023	#####	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Chief Executives Directorate	04/04/2023	17,773.26	Beta Distribution (South) Ltd	Invoice	Printing
Capital Expenditure	04/04/2023	7,002.37	KEEGANS LTD	Invoice	CAPEXP Professional Fees

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Environment & Community Services Directorate	04/04/2023	1,204.00	DOWNS FLOORING LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	04/04/2023	27,803.00	ST MICHAELS FELLOWSHIP	Invoice	Mother & Baby
Capital Expenditure	04/04/2023	19,441.20	CLC CONTRACTORS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	04/04/2023	696.32	POSTURITE LTD	Invoice	Equipment
Capital Expenditure	04/04/2023	30,858.14	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	04/04/2023	1,071.60	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	04/04/2023	888.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Capital Expenditure	04/04/2023	#####	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/04/2023	2,233.02	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Remedials - Bldgs
Capital Expenditure	04/04/2023	4,102.48	Smith	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/04/2023	5,919.20	TIMBERWISE (UK) LTD	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	04/04/2023	2,653.58	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	04/04/2023	2,087.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	04/04/2023	1,341.60	RIDGE AND PARTNERS LLP	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	04/04/2023	694.23	PRENTICE GLASS LTD	Invoice	Materials
Environment & Community Services Directorate	04/04/2023	844.70	VOLANTE LTD	Invoice	Building Works Stores
Children's Services Directorate	04/04/2023	807.82	BANNER GROUP LTD	Invoice	Materials
Resources Directorate	04/04/2023	2,522.21	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	04/04/2023	10,000.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Chief Executives Directorate	04/04/2023	65,535.60	GARRATT BUSINESS PARK BID LTD	Invoice	Garratt Business Park BID
Chief Executives Directorate	04/04/2023	3,365.80	VIEWDATA COMPUTING LTD	Invoice	Hardware Maintenance
Capital Expenditure	04/04/2023	6,270.85	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	04/04/2023	2,850.00	ROCC COMPUTERS	Invoice	Materials

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Environment & Community Services Directorate	04/04/2023	5,829.92	SIGNSCAPE SYSTEMS LTD	Invoice	Materials
Chief Executives Directorate	04/04/2023	9,812.68	KALL KWIK	Invoice	Printing
Environment & Community Services Directorate	04/04/2023	1,290.60	LORDS - GEORGE LINES	Invoice	Materials
Children's Services Directorate	04/04/2023	905.94	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Housing & Regeneration Directorate	04/04/2023	1,628.33	OCOR MANAGEMENT LTD	Invoice	Service Charges
Environment & Community Services Directorate	04/04/2023	7,242.00	DCA Monisyst Ltd	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	04/04/2023	5,382.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Resources Directorate	04/04/2023	23,369.31	Atalian Servest Ltd	Invoice	Miscellaneous Expenses
Children's Services Directorate	04/04/2023	1,495.00	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	Transfers to Schools
Capital Expenditure	04/04/2023	1,149.00	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	04/04/2023	3,012.55	BRETT LANDSCAPING	Invoice	Building Works Stores
Capital Expenditure	04/04/2023	600.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/04/2023	2,415.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Children's Services Directorate	04/04/2023	1,356.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	04/04/2023	562.22	WORLD PRINT MEDIA SUPPLIES	Invoice	Materials
Housing & Regeneration Directorate	04/04/2023	7,236.26	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	04/04/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,288.56	PENNA PLC	Invoice	Recruitment Costs
Children's Services Directorate	04/04/2023	1,199.86	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Chief Executives Directorate	04/04/2023	17,515.00	WARNERS MIDLANDS PLC	Invoice	Printing
Environment & Community Services Directorate	04/04/2023	834.32	ELECTRIC CENTRE	Invoice	Building Works Stores
Adult Social Services Directorate	04/04/2023	1,744.65	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Prescribing Services

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Housing & Regeneration Directorate	04/04/2023	1,293.60	SENATOR INTERNATIONAL LTD	Invoice	Equipment
Adult Social Services Directorate	04/04/2023	53,669.63	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	04/04/2023	1,794.00	URBAN DESIGN AND PRINT LTD	Invoice	Printing
Chief Executives Directorate	04/04/2023	14,715.00	ROCKET SCIENCE UK LTD	Invoice	General Contract Work
Environment & Community Services Directorate	04/04/2023	98,288.00	ENABLE LEISURE AND CULTURE	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	04/04/2023	11,736.52	EXACOM SYSTEMS LTD	Invoice	CCTV Running Costs
Environment & Community Services Directorate	04/04/2023	935.34	LONDON CONCRETE LTD	Invoice	Materials
Children's Services Directorate	04/04/2023	1,122.22	TTS GROUP LTD	Invoice	Materials
Environment & Community Services Directorate	04/04/2023	604.44	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	04/04/2023	19,012.20	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Capital Expenditure	04/04/2023	13,905.46	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	04/04/2023	2,216.04	BENJAMA LTD T/A POWERPRINT	Invoice	Printing
Capital Expenditure	04/04/2023	4,600.14	WARWICK LANDSCAPING LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	04/04/2023	18,450.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	04/04/2023	3,089.27	Underley Furnishing Limited	Invoice	Furniture
Resources Directorate	04/04/2023	91,970.40	CAPITA BUSINESS SERVICES LTD	Invoice	Capita Finance System Contract
Children's Services Directorate	04/04/2023	6,985.00	The Baked Bean Charity	Invoice	Independent Fees
Capital Expenditure	04/04/2023	36,600.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/04/2023	889.58	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Housing & Regeneration Directorate	04/04/2023	1,548.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	04/04/2023	1,961.16	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs

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Housing & Regeneration Directorate	04/04/2023	11,100.00	Guardian Industrial Doors Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	04/04/2023	1,455.00	Newman Thomson Ltd	Invoice	Printing
Environment & Community Services Directorate	04/04/2023	10,187.12	NATIONCARE WINDOWS LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	04/04/2023	4,332.00	Frankham Risk Management Servi	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	04/04/2023	2,880.00	Bamberry Ltd	Invoice	Equipment
Children's Services Directorate	04/04/2023	1,666.81	Nacro	Invoice	External Lodgings
Capital Expenditure	04/04/2023	52,120.27	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	04/04/2023	9,627.00	Colne Valley Contracts Ltd	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	04/04/2023	849.25	SIMMONSIGNS LTD	Invoice	Building Works Stores
Capital Expenditure	04/04/2023	30,051.40	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	04/04/2023	4,381.44	Cappagh Public Works Ltd	Invoice	Building Works Stores
Resources Directorate	04/04/2023	1,090.44	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Housing & Regeneration Directorate	04/04/2023	19,499.75	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital Expenditure	04/04/2023	8,113.63	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	04/04/2023	2,020.00	K KARANI GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	04/04/2023	2,130.00	The Play People Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	04/04/2023	1,626.00	AMALGAMATED LIFTS LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	04/04/2023	#####	PINNACLE FM LTD	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	04/04/2023	1,446.89	The Defib Pad is part of	Invoice	Equipment
Chief Executives Directorate	04/04/2023	880.00	Robert Hills Photography	Invoice	Printing
Capital Expenditure	04/04/2023	516.64	ERNEST BEVIN COLLEGE	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	04/04/2023	#####	Wonde Ltd	Invoice	Consultants Fees

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Chief Executives Directorate	04/04/2023	576.00	Lisa Garth Graphic Design	Invoice	Graphics Income
Chief Executives Directorate	04/04/2023	5,135.46	Vanacomm Ltd	Invoice	Printing
Children's Services Directorate	04/04/2023	11,340.00	P2 CONSULT LTD	Invoice	Consultants Fees
Chief Executives Directorate	04/04/2023	1,575.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	04/04/2023	1,530.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	04/04/2023	14,238.78	Avanti Fostering Ltd	Invoice	External Fostering
Children's Services Directorate	04/04/2023	1,006.80	Castlebridge Finance SPV Ltd	Invoice	Transport
Capital Expenditure	04/04/2023	91,380.05	ASPECT CONSTRUCTION LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	04/04/2023	1,439.10	JNE Security Ltd	Invoice	Project Work
Capital Expenditure	04/04/2023	7,464.00	Environmental Services Design	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/04/2023	6,599.00	Find Digs Ltd T/A SportsCool S	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	04/04/2023	1,290.00	The South London Church Fund a	Invoice	General Contract Work
Capital Expenditure	04/04/2023	#####	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	04/04/2023	5,160.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	04/04/2023	4,272.00	XCO2 Energy Ltd	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	04/04/2023	2,880.00	SEA 17 LIMITED	Invoice	Agency Staff
Children's Services Directorate	04/04/2023	7,205.00	McGarry Blinds Ltd	Invoice	Equipment
Chief Executives Directorate	04/04/2023	1,600.00	Autin Dance Theatre C.I.C.	Invoice	Project Work
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,568.15	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	04/04/2023	2,129.73	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,150.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	2,904.80	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	04/04/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	3,804.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	04/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,879.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	04/04/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	04/04/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	04/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	04/04/2023	8,400.00	GATENBYSANDER SON LIMITED	Invoice	Recruitment Costs
Adult Social Services Directorate	04/04/2023	4,440.00	Permanent Futures Ltd	Invoice	Agency Staff
Chief Executives Directorate	04/04/2023	7,971.60	London Borough Of Merton	Invoice	Legal Fees SLLP
Resources Directorate	04/04/2023	1,735.00	VERITY BARTON	Invoice	Consultants Fees
Resources Directorate	04/04/2023	#####	SOFTCAT LIMITED	Invoice	Software purchases
Adult Social Services Directorate	04/04/2023	4,474.27	CDW LTD	Invoice	Hardware purchases
Adult Social Services Directorate	04/04/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	04/04/2023	1,710.00	Access UK Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	04/04/2023	13,500.00	Olmec	Invoice	Consultants Fees
Resources Directorate	04/04/2023	92,130.00	ANS Group Limited	Invoice	Hardware Maintenance
Adult Social Services Directorate	04/04/2023	3,190.26	Wandsworth Training Hub Limited	Invoice	Training
Resources Directorate	04/04/2023	9,000.00	Portfolio Payroll Ltd	Invoice	Recruitment Costs
Housing & Regeneration Directorate	05/04/2023	1,000.00	CEL Solicitors	Invoice	Legal & Court Fees
Adult Social Services Directorate	05/04/2023	10,000.00	Battersea Befriending Network	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/04/2023	4,140.00	FAST London	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	05/04/2023	1,600.00	Mango tang	Invoice	Other Office Expenses
Children's Services Directorate	05/04/2023	1,488.00	mango tang	Invoice	Other Office Expenses
Children's Services Directorate	05/04/2023	575.00	BM Coaches & rental LTD	Invoice	Other Office Expenses
Children's Services Directorate	05/04/2023	840.00	Marshall entertainment LTD	Invoice	Other Office Expenses
Resources Directorate	05/04/2023	3,000.00	Darell Primary and Nursery Sch	Invoice	Other Internal Charges
Resources Directorate	05/04/2023	2,380.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/04/2023	2,041.29	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/04/2023	756.45	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/04/2023	562.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/04/2023	824.19	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/04/2023	1,493.33	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Capital Expenditure	05/04/2023	667.00	Environment Agency	Invoice	CAPEXP Construction Work
Capital Expenditure	05/04/2023	4,087.76	Videcom Security Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/04/2023	3,954.10	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	05/04/2023	#####	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	05/04/2023	668.14	Glendale Grounds Management Lt	Invoice	Arboricultural Contract
Children's Services Directorate	05/04/2023	26,331.00	Southwark Council	Invoice	Materials
Housing & Regeneration Directorate	05/04/2023	1,675.74	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	05/04/2023	505.80	RAINER SECURITY PRODUCTS LTD	Invoice	Equipment
Children's Services Directorate	05/04/2023	31,075.25	EKAYA HOUSING ASSOCIATION LTD	Invoice	Supporting People Contracts
Children's Services Directorate	05/04/2023	1,424.40	HARRISON ALLEN EDUCATIONAL SER	Invoice	Feasibility Studies
Children's Services Directorate	05/04/2023	632.30	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Food & Consumables
Children's Services Directorate	05/04/2023	500.00	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	Equipment
Children's Services Directorate	05/04/2023	500.00	OASIS ACADEMY PUTNEY	Invoice	Equipment
Children's Services Directorate	05/04/2023	500.00	Floreat Wandsworth Primary Sch	Invoice	Equipment
Children's Services Directorate	05/04/2023	854.40	D & WP	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/04/2023	500.00	Goldfinch Primary School (Eard	Invoice	Equipment
Housing & Regeneration Directorate	05/04/2023	15,833.57	SADLER SERVICES LTD	Invoice	Vacants
Capital Expenditure	05/04/2023	#####	Stack London Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/04/2023	6,750.00	Employment Education Training	Invoice	General Contract Work
Adult Social Services Directorate	05/04/2023	1,500.00	Let's Improve Workplace Wellbe	Invoice	Other PH Contracts
Resources Directorate	05/04/2023	30,000.00	REDACTED PERSONAL DATA	Invoice	Severance Costs
Resources Directorate	05/04/2023	745.80	BT Global Services	Invoice	Hardware purchases
Resources Directorate	05/04/2023	11,880.00	Daisy Communications Ltd	Invoice	Hardware purchases
Resources Directorate	05/04/2023	#####	GARTNER UK LTD	Invoice	Consultants Fees
Capital Expenditure	05/04/2023	81,690.40	SOFTCAT LIMITED	Invoice	CAPEXP Software & oth Intangbl
Resources Directorate	05/04/2023	7,620.00	RETAIL ASSIST LTD	Invoice	Network Maintenance
Environment & Community Services Directorate	05/04/2023	1,560.00	Making Places Together Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	06/04/2023	14,403.80	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	12,886.10	The Meath	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	3,543.96	LANGLEY COURT REST HOME	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	5,039.76	ASHGALE HOUSE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	5,264.72	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	5,486.50	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	14,970.64	ABBEY CARE CENTRE T/A BHAKTI S	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	5,789.98	EMAS Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,853.26	REDACTED PERSONAL DATA	Invoice	External Residential Care
Housing & Regeneration Directorate	06/04/2023	8,900.00	Bentley Sterling co	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	06/04/2023	4,600.00	Your Legal Costs Limited	Invoice	Legal & Court Fees
Environment & Community Services Directorate	06/04/2023	1,800.00	REDACTED PERSONAL DATA	Invoice	Training
Housing & Regeneration Directorate	06/04/2023	8,750.00	Driscoll Kingston & Co	Invoice	Legal & Court Fees
Chief Executives Directorate	06/04/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	Project Work
Housing & Regeneration Directorate	06/04/2023	75,087.30	Rendall & Rittner	Invoice	Rents
Chief Executives Directorate	06/04/2023	800.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Children's Services Directorate	06/04/2023	16,500.00	CARRIBBURTON	Invoice	Food & Consumables
Resources Directorate	06/04/2023	68,475.00	Post Office Ltd	Invoice	WDSF Cost of Living Grant
Adult Social Services Directorate	06/04/2023	19,253.98	Fitzroy Support	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	1,606.50	Grace Eyre Foundation	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	7,880.12	Residential Community Care	Invoice	External Residential Care
Resources Directorate	06/04/2023	750.17	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	06/04/2023	4,972.20	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	6,517.35	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	6,864.00	Leighton House Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	2,224.52	Oakfield Care (Ashted) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	5,768.98	Metropolitan Housing Trust	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	85,228.49	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	9,687.20	Neem Tree Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	3,292.50	Greensleeves Homes Trust	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	11,400.00	Curado Ltd	Invoice	External Residential Care
Resources Directorate	06/04/2023	1,868.10	Print Image Network Ltd	Invoice	Postage
Adult Social Services Directorate	06/04/2023	#####	MMCG 2 LTD	Invoice	External Nursing Care
Capital Expenditure	06/04/2023	16,256.50	K & A Construction	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	06/04/2023	15,778.20	F M Conway Limited	Invoice	CPZ Zone Extensions
Capital Expenditure	06/04/2023	8,500.82	Effectable Construction Serv	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	06/04/2023	62,792.44	BUPA CARE SERVICES	Invoice	External Residential Care
Housing & Regeneration Directorate	06/04/2023	3,438.50	LONDON BOROUGH OF CROYDON	Invoice	Council Tax
Adult Social Services Directorate	06/04/2023	7,013.92	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	5,933.12	WINGHAM COURT	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	18,892.82	HEATHLAND COURT	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	15,164.12	MHA CARE GROUP	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	11,265.75	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,782.74	IN CHORUS LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	18,493.36	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,512.10	ST JOHNS NURSING HOME LTD	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	5,217.36	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,080.00	ORCHARD VALE TRUST	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	80,564.28	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	15,301.92	CARE EXPERTISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	56,466.39	GEORGE POTTER CARE HOME LTD	Invoice	External Nursing Care
Housing & Regeneration Directorate	06/04/2023	3,645.00	BRODIE PLANT & GODDARD	Invoice	External Decs
Adult Social Services Directorate	06/04/2023	48,453.34	ROSEDENE NURSING HOME	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	9,824.96	DOLPHIN HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	10,732.36	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	19,252.21	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	51,199.56	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	51,872.60	VOYAGE CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	12,943.42	ASTRA HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	19,179.16	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	1,736.04	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	5,095.04	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,955.20	POTENTIAL LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	1,394.52	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	#####	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	94,896.00	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	15,023.76	SIGNHEALTH	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	22,817.52	SURREY & BORDERS PARTNERSHIP N	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	17,421.82	GENERATE	Invoice	External Outreach
Adult Social Services Directorate	06/04/2023	7,941.98	AIMS CARE PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	24,355.93	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	9,001.51	JESMUND CARE LTD	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	06/04/2023	#####	NIGHTINGALE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	#####	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	840.00	DORSET SCOPE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	47,905.18	EVERGREEN PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,854.88	THRIVE	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	20,654.35	MENCAP	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	2,188.68	Parkgate Nursing Agency	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	75,968.74	METROPOLITAN HOUSING TRUST	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	17,793.26	ROSLARE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,993.48	LIVABILITY	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	86,735.96	LOVING CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,346.46	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	9,517.10	ASHTON CARE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	68,592.79	ST MARY'S CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	7,780.46	RALEIGH HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,859.34	WHITE ROSE CARE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	11,188.52	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,240.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Adult Social Services Directorate	06/04/2023	36,543.48	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	10,303.89	STALLCOMBE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	10,653.82	Peak 15 Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	15,109.92	WINSLOW COURT	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	19,565.70	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,902.12	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	7,557.18	Cherry Lodge	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	16,133.70	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	1,672.91	MUSHKIL AASAAN LTD	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	87,146.72	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	6,387.77	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Capital Expenditure	06/04/2023	607.60	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	06/04/2023	11,926.52	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	71,783.34	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	7,993.48	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	19,856.40	DEEPPENE CARE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	15,641.96	CROWNWISE LTD	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	28,859.60	Christ the King Residential	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	10,526.70	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	19,686.98	WORKSHOP 305	Invoice	External Daycare
Adult Social Services Directorate	06/04/2023	4,593.66	KENWARD TRUST	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	37,925.12	ABBAY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	17,243.92	ROSENMANOR LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	18,018.34	Infocus Charity	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	7,900.92	Choice Support	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	961.88	CARE OUTLOOK LTD	Invoice	External Homecare
Housing & Regeneration Directorate	06/04/2023	2,835.00	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	External Decs
Adult Social Services Directorate	06/04/2023	#####	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	7,503.60	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	3,213.60	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	14,239.16	PATHWAY HEALTHCARE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,270.22	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Chief Executives Directorate	06/04/2023	4,000.00	TARA ARTS GROUP LTD	Invoice	Other minor services
Adult Social Services Directorate	06/04/2023	15,297.42	RANDALL CLOSE LEONARD CHESHIRE	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	3,250.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Adult Social Services Directorate	06/04/2023	12,167.44	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	06/04/2023	#####	Flowbird Smart City UK Limited	Invoice	Furniture
Chief Executives Directorate	06/04/2023	5,749.50	OILY CART CO LTD	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	06/04/2023	543.00	KILLGERM CHEMICALS LTD	Invoice	Equipment
Children's Services Directorate	06/04/2023	25,920.00	IDOX Software Ltd	Invoice	Software Maintenance
Children's Services Directorate	06/04/2023	1,271.80	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	06/04/2023	2,144.02	PRISM UK MEDICAL LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	06/04/2023	1,800.00	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	Feasibility Studies
Adult Social Services Directorate	06/04/2023	#####	THE BRANDON TRUST	Invoice	External Outreach
Housing & Regeneration Directorate	06/04/2023	23,613.25	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
Adult Social Services Directorate	06/04/2023	7,422.48	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	13,303.60	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	15,000.00	AGE UK WANDSWORTH	Invoice	Project Work
Adult Social Services Directorate	06/04/2023	6,055.00	ENHAM	Invoice	External Residential Care
Housing & Regeneration Directorate	06/04/2023	780.00	SAFE PARTNERSHIP	Invoice	Stay Put Stay Safe
Adult Social Services Directorate	06/04/2023	1,297.20	DDLTA UK ( DAUGHTERS OF DIVIN	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	2,267.74	Crossways Nursing Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	4,234.88	STOCKWELLCARE SUPPORT SERVICES	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	11,284.32	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	519.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Adult Social Services Directorate	06/04/2023	1,086.00	SMART HEALTH SOLUTIONS LTD	Invoice	Training
Adult Social Services Directorate	06/04/2023	8,282.84	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	22,763.92	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	11,029.14	MINSA CARE LTD	Invoice	External Residential Care
Children's Services Directorate	06/04/2023	1,993.63	THE PARTICIPATION PEOPLE	Invoice	Third Party Pymt - Oth Agencie
Adult Social Services Directorate	06/04/2023	840.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	06/04/2023	511.25	JM Independent Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	06/04/2023	3,226.06	KINGSTON CARE HOME	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	4,713.28	MORTON GARDENS LIMITED	Invoice	Supported Living
Capital Expenditure	06/04/2023	7,454.89	HILL-ROM LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	06/04/2023	31,311.47	LONDON HOMECARE LTD	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	#####	COUNTRY COURT CARE	Invoice	External Resi Respite Care
Housing & Regeneration Directorate	06/04/2023	2,179.30	ASSET PROPERTY LTD	Invoice	B&B Payments
Chief Executives Directorate	06/04/2023	5,000.00	ROYAL COLLEGE OF ART (EVENTS)	Invoice	Project Work
Adult Social Services Directorate	06/04/2023	2,076.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	06/04/2023	1,506.18	ADVOCACY FOR ALL	Invoice	Advocacy contract
Capital Expenditure	06/04/2023	3,438.15	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/04/2023	8,602.74	A NEW LEAF	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	23,785.00	SUSASH UK LTD T/A BARONS LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	614.58	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Adult Social Services Directorate	06/04/2023	4,037.80	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	29,599.52	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	06/04/2023	6,210.16	SUMMIT LODGE	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	7,573.68	AGENCY ASSISTANCE	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	22,180.92	MIHOMECARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	840.66	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	06/04/2023	636.72	SURREY CHOICES	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	840.00	OYE LIMITED	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	06/04/2023	9,633.25	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Resources Directorate	06/04/2023	811.77	Underley Furnishing Limited	Invoice	Social Fund Payments
Adult Social Services Directorate	06/04/2023	4,671.00	APEX MEDICAL CONSULTING LIMITE	Invoice	Occupational Health Doctors
Adult Social Services Directorate	06/04/2023	4,677.52	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	9,597.48	HEATHCOTES(SOUTHERN)LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	5,361.40	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	3,039.62	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Adult Social Services Directorate	06/04/2023	#####	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	38,609.74	Graceful Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	2,110.50	Cambridge House	Invoice	Advocacy contract
Adult Social Services Directorate	06/04/2023	7,046.92	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	37,726.08	Future Steps Project Homes A	Invoice	External Outreach
Adult Social Services Directorate	06/04/2023	11,940.52	SUSASH LondonLtd-T/A Barons Lo	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	13,092.44	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
Children's Services Directorate	06/04/2023	1,422.00	The London First Aid Training	Invoice	Training
Housing & Regeneration Directorate	06/04/2023	4,832.75	Hyde and Rowe Limited	Invoice	B&B Payments
Adult Social Services Directorate	06/04/2023	6,219.20	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	7,616.76	Medihands Healthcare	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	33,695.21	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	41,005.44	Cooper Connect Care UK Ltd	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	5,801.66	HC-One Oval Limited	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	4,276.00	Sanctuary Care Limited	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	5,445.00	Contemplation Home Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,160.00	Positive Network Community Pro	Invoice	External Daycare
Adult Social Services Directorate	06/04/2023	2,318.42	Pilgrims' Friend society	Invoice	External Residential Care
Children's Services Directorate	06/04/2023	1,560.00	ALASDAIR CANT & ASSOCIATES LTD	Invoice	Training
Adult Social Services Directorate	06/04/2023	15,659.43	Aahana House	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	8,841.75	Dignity Group Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	11,211.20	Nestlings Care LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,423.20	Fortis Care	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	8,055.04	Wimbledon OpCO Limited	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,982.80	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,570.88	AKJ Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	1,854.46	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	9,880.00	Laurel Residential Homes Limit	Invoice	External Residential Care
Housing & Regeneration Directorate	06/04/2023	1,309.94	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	06/04/2023	13,125.84	Chatfield House	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	84,503.05	Bramley Health Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,007.20	Ahmed Arch Limited	Invoice	Consultants Fees
Adult Social Services Directorate	06/04/2023	15,321.76	Bavani Care Home	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,460.44	JACKMAN'S LODGE CARE HOME	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	30,054.28	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	3,108.00	Action First Assessments Ltd	Invoice	Advocacy contract
Adult Social Services Directorate	06/04/2023	501.80	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	06/04/2023	1,799.16	Swanton Care & Community Ltd	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	4,542.32	ALL THE OTHER LUCYS	Invoice	Supported Living
Chief Executives Directorate	06/04/2023	3,150.00	Social Solutions Institute	Invoice	Community Safety
Adult Social Services Directorate	06/04/2023	11,551.22	Amore Elderly Care Ltd t/a Abb	Invoice	External Nursing Care
Housing & Regeneration Directorate	06/04/2023	12,192.05	Starting Care Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	06/04/2023	10,470.00	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	06/04/2023	20,977.67	Barrington Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	14,671.32	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	34,287.24	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	7,084.12	Nexus Programme Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	14,016.90	Independence Homes Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	06/04/2023	1,501.20	CONRAD CONSULTING LIMITED	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	2,230.08	COUNTRY COURT CARE HOMES 3	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,931.64	St. Michael's Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	7,743.76	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Chief Executives Directorate	06/04/2023	8,000.00	Wandsworth Music	Invoice	Other minor services
Adult Social Services Directorate	06/04/2023	#####	South Croft Healthcare Lodge L	Invoice	Supported Living
Housing & Regeneration Directorate	06/04/2023	2,610.00	Sirus Property Service	Invoice	B&B Payments
Adult Social Services Directorate	06/04/2023	9,463.96	R G CARE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	06/04/2023	2,976.00	London Walthamstow Limited	Invoice	B&B Payments
Adult Social Services Directorate	06/04/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	5,259.92	Thornleigh Camphill Communitie	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	1,449.00	Jacks Place Care Ltd	Invoice	External Daycare
Adult Social Services Directorate	06/04/2023	71,840.43	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	2,439.88	Tonbridge Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,860.00	SENSEATION DAY SERVICE S LTD	Invoice	External Daycare
Adult Social Services Directorate	06/04/2023	1,870.00	Mia Care Services	Invoice	Travel Buddy Scheme
Adult Social Services Directorate	06/04/2023	22,364.16	Oasis Manor	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	2,992.60	Royal British Legion Industrie	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	3,379.60	Westcott House	Invoice	External Nursing Care
Children's Services Directorate	06/04/2023	1,291.20	Harling Security Solutions Ltd	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	06/04/2023	9,107.00	Signature at Beckenham	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	1,250.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	06/04/2023	925.00	Ubuntu Museum Ltd	Invoice	Project Work
Adult Social Services Directorate	06/04/2023	41,234.96	A Step Beyond Limited	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	3,564.00	Ilford Park Polish Home	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	14,166.84	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	2,647.30	Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/04/2023	14,250.00	HL Coaching Ltd	Invoice	Ed & Emplmt For Subs Misuse
Adult Social Services Directorate	06/04/2023	579.50	UK Home Care Limited	Invoice	External Homecare
Children's Services Directorate	06/04/2023	1,093.00	Mango Tang London	Invoice	Other Office Expenses
Adult Social Services Directorate	06/04/2023	19,582.19	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	606.10	REDACTED PERSONAL DATA	Invoice	Advocacy contract
Adult Social Services Directorate	06/04/2023	2,665.82	Mills Family Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	10,619.00	Primeway Care Limited	Invoice	External Homecare
Adult Social Services Directorate	06/04/2023	11,559.96	Thanet Healthcare (Cairo House	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	26,635.71	Bespoke Care Support	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	1,140.60	Matrix Service Development and	Invoice	Advocacy contract
Adult Social Services Directorate	06/04/2023	41,320.14	Medicsprocare Limited	Invoice	Supported Living
Children's Services Directorate	06/04/2023	#####	London Hire Community Services	Invoice	Travelling expenses
Adult Social Services Directorate	06/04/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	06/04/2023	3,000.76	Glide Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	1,760.56	Anchor Hanover Group Linwood C	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	15,042.86	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	2,392.74	Brenan House Residential	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	8,526.56	Care Advocates LTD	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	9,880.00	Elizabeth Peters Care Homes Li	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	4,339.06	BOND CARE	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	40,066.26	Top Line Support Limited	Invoice	Supported Living
Adult Social Services Directorate	06/04/2023	39,106.76	GREENSLEEVES HOMES TRUST THE M	Invoice	External Residential Care
Adult Social Services Directorate	06/04/2023	1,946.94	Woodley Hotels (Dorset) Ltd T/	Invoice	External Nursing Care
Adult Social Services Directorate	06/04/2023	11,185.72	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
Chief Executives Directorate	06/04/2023	8,000.00	Autin Dance Theatre C.I.C.	Invoice	Project Work
Resources Directorate	06/04/2023	750.00	TRAINING OUTSOURCE LIMITED	Invoice	Consultants Fees
Resources Directorate	06/04/2023	2,400.00	Diversity Jobs Group Ltd	Invoice	Advertising / Publicity

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/04/2023	29,684.32	THE ROCHE SCHOOL	Invoice	Independent Fees
Children's Services Directorate	11/04/2023	70,075.68	MOOR HOUSE SCHOOL TRUST COMPAN	Invoice	Independent Fees
Adult Social Services Directorate	11/04/2023	4,664.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	11/04/2023	4,213.02	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	11/04/2023	2,388.00	Stanley & Strong	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	11/04/2023	6,200.00	Driscoll Kingston & Co	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	11/04/2023	13,485.00	RMJM Law Ltd t/a RMD Legal	Invoice	Legal & Court Fees
Children's Services Directorate	11/04/2023	585.70	REDACTED PERSONAL DATA	Invoice	School Club Income
Children's Services Directorate	11/04/2023	1,500.00	Arena Pursuits LTD	Invoice	Other Office Expenses
Housing & Regeneration Directorate	11/04/2023	5,599.41	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	11/04/2023	#####	MRM & Sons	Invoice	Consultants Fees
Resources Directorate	11/04/2023	5,384.33	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	11/04/2023	3,648.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	11/04/2023	1,739.79	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	11/04/2023	94,778.26	Treloar Trust	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	11/04/2023	7,920.00	Liquid Personnel Ltd	Invoice	Consultants Fees
Capital Expenditure	11/04/2023	14,753.50	F M Conway Limited	Invoice	CAPEXP Construction Work
Resources Directorate	11/04/2023	31,563.00	City Of London (London Council	Invoice	Other minor services
Children's Services Directorate	11/04/2023	2,000.00	LONDON BOROUGH OF BROMLEY	Invoice	APC - Other Cla Services
Adult Social Services Directorate	11/04/2023	12,324.00	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Children's Services Directorate	11/04/2023	9,337.04	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	11/04/2023	4,731.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	11/04/2023	4,111.00	MARMALADE SCHOOLS LIMITED	Invoice	Independent Fees
Capital Expenditure	11/04/2023	31,590.89	NIBLOCK (BUILDERS) LTD	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	11/04/2023	#####	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	11/04/2023	9,100.10	Parkgate Nursing Agency	Invoice	External Homecare
Adult Social Services Directorate	11/04/2023	589.20	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	11/04/2023	55,881.07	RUSKIN MILL COLLEGE	Invoice	External Residential Care
Adult Social Services Directorate	11/04/2023	36,597.60	Together for Mental Wellbeing	Invoice	External Residential Care
Children's Services Directorate	11/04/2023	23,063.66	Infocus Charity	Invoice	Post 16 fees
Adult Social Services Directorate	11/04/2023	2,147.03	CARE OUTLOOK LTD	Invoice	External Homecare
Adult Social Services Directorate	11/04/2023	34,266.75	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	11/04/2023	2,371.20	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	11/04/2023	882.00	CUSTOM CABLE COMPANY LTD	Invoice	Network Maintenance
Resources Directorate	11/04/2023	12,267.68	POST OFFICE LTD	Invoice	HSF - HB Only
Children's Services Directorate	11/04/2023	#####	Linden Lodge School	Invoice	Other Office Expenses
Capital Expenditure	11/04/2023	#####	MULALLEY & COMPANY LTD	Invoice	CAPEXP Construction Work
Resources Directorate	11/04/2023	1,620.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Adult Social Services Directorate	11/04/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	11/04/2023	25,873.97	MANAGING CARE LIMITED	Invoice	External Homecare
Children's Services Directorate	11/04/2023	5,521.05	BKSB LTD	Invoice	Software purchases
Children's Services Directorate	11/04/2023	29,932.33	ST JOSEPH'S SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	11/04/2023	15,233.76	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	11/04/2023	2,941.00	APEX MEDICAL CONSULTING LIMITE	Invoice	Occupational Health Doctors
Adult Social Services Directorate	11/04/2023	1,164.80	NICKEL SUPPORT	Invoice	External Daycare
Children's Services Directorate	11/04/2023	9,360.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	11/04/2023	1,409.77	Restore Datashred Limited	Invoice	Materials
Children's Services Directorate	11/04/2023	4,039.00	Parsons Green Prep School	Invoice	Independent Fees
Adult Social Services Directorate	11/04/2023	750.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	11/04/2023	632.50	Caremark Richmond or Hounslow	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	11/04/2023	850.00	A&B Domestic cleaners &removal	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	11/04/2023	49,653.33	Haven Care Ltd	Invoice	External Homecare
Children's Services Directorate	11/04/2023	3,891.60	The Appropriate Adult Service	Invoice	Materials
Children's Services Directorate	11/04/2023	6,527.00	The Arts Educational Schools	Invoice	Independent Fees
Children's Services Directorate	11/04/2023	98,341.98	Transitional Care Ltd	Invoice	Independent Fees
Capital Expenditure	11/04/2023	6,000.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	11/04/2023	646.98	Wonde Ltd	Invoice	APC - Other Cla Services
Adult Social Services Directorate	11/04/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	11/04/2023	1,904.00	Mia Care Services	Invoice	External Homecare
Children's Services Directorate	11/04/2023	20,185.33	First Bridge Group Ltd	Invoice	Independent Fees
Adult Social Services Directorate	11/04/2023	5,412.29	Drumconner Care Homes (Bournem	Invoice	External Nursing Care
Capital Expenditure	11/04/2023	1,200.00	Tim Moya Associates	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	11/04/2023	2,660.20	FIT 4 KIDZ FC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	11/04/2023	19,799.74	Classroom365 Ltd	Invoice	Hardware purchases
Capital Expenditure	11/04/2023	4,187.23	Peabody Trust - for DFG PAYMEN	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	11/04/2023	1,068.50	REDACTED PERSONAL DATA	Invoice	Client Travel Expenses
Children's Services Directorate	12/04/2023	8,184.00	IBSTOCK PLACE THE FROEBEL SCHO	Invoice	Independent Fees
Children's Services Directorate	12/04/2023	14,550.00	BREDON SCHOOL	Invoice	Independent Fees
Children's Services Directorate	12/04/2023	2,805.32	Prepaid Financial Services (E-	Invoice	Subsistance
Environment & Community Services Directorate	12/04/2023	608.93	Wolseley UK Limited	Invoice	Materials
Capital Expenditure	12/04/2023	3,600.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	12/04/2023	18,529.89	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	12/04/2023	4,533.16	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	12/04/2023	3,152.21	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	9,908.16	MARSHALLS MONO LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/04/2023	#####	FAIRLEY HOUSE SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	4,906.78	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	12/04/2023	1,121.00	DORSET SCOPE	Invoice	External Residential Care
Children's Services Directorate	12/04/2023	#####	BLOSSOM HOUSE SCHOOL LTD	Invoice	Independent Fees
Environment & Community Services Directorate	12/04/2023	1,020.00	DOWNS FLOORING LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	12/04/2023	26,963.26	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	12/04/2023	#####	Burlington House School Ltd	Invoice	Independent Fees
Children's Services Directorate	12/04/2023	#####	CENTER ACADEMY	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	17,183.72	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Environment & Community Services Directorate	12/04/2023	1,560.00	RBC SCAFFOLDING LTD	Invoice	Materials
Children's Services Directorate	12/04/2023	27,493.00	ALPHA PLUS GROUP T/A ABINGDON	Invoice	Independent Fees
Children's Services Directorate	12/04/2023	67,694.99	CANBURY SCHOOL LTD	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	11,294.71	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Environment & Community Services Directorate	12/04/2023	1,524.30	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	4,119.82	AGGREGATE INDUSTRIES UK LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	6,034.07	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	938.30	CLOW GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	1,511.52	BUNZL UK LTD T/A GREENHAM	Invoice	Building Works Stores
Adult Social Services Directorate	12/04/2023	2,026.73	KENT COUNTY COUNCIL (KCC)	Invoice	Aps Shared Lives Scheme
Environment & Community Services Directorate	12/04/2023	3,506.10	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	639.48	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	5,472.01	A S D METAL SERVICES	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	12/04/2023	1,142.40	CANNONS MSA LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	12/04/2023	6,543.19	STONECROFT BUILDING SERVICES L	Invoice	Materials
Environment & Community Services Directorate	12/04/2023	3,660.00	DCA Monisyst Ltd	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	12/04/2023	13,679.30	Certas Energy UK Ltd	Invoice	Frogmore Fuel Stores
Environment & Community Services Directorate	12/04/2023	1,077.65	INSTARMAC GROUP PLC	Invoice	Materials
Environment & Community Services Directorate	12/04/2023	6,093.12	NAL LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	12,050.20	BRETT LANDSCAPING	Invoice	Building Works Stores
Children's Services Directorate	12/04/2023	19,640.00	YOUNG EPILEPSY	Invoice	Post 16 fees
Environment & Community Services Directorate	12/04/2023	2,704.89	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	729.22	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	938.50	HODGSON SEALANTS LTD	Invoice	Building Works Stores
Children's Services Directorate	12/04/2023	931.20	WEIGHT WATCHERS	Invoice	Adult Weight Mgt Service
Children's Services Directorate	12/04/2023	9,049.34	WANDSWORTH PREPARATORY SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	761.31	POhWER	Invoice	Advocacy contract
Children's Services Directorate	12/04/2023	#####	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	1,453.20	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	12/04/2023	723.82	ADVOCACY FOR ALL	Invoice	Advocacy contract
Adult Social Services Directorate	12/04/2023	816.00	HAVANT AND EAST HANTS MIND	Invoice	Advocacy contract
Adult Social Services Directorate	12/04/2023	#####	ONE TRUST	Invoice	External Daycare
Children's Services Directorate	12/04/2023	16,230.00	MORE HOUSE SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	4,460.14	A NEW LEAF	Invoice	Supported Living
Environment & Community Services Directorate	12/04/2023	552.78	TOMTOM TELEMATICS SALES B.V	Invoice	Internal Transport Recharges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/04/2023	608.64	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Environment & Community Services Directorate	12/04/2023	2,467.38	LONDON CONCRETE LTD	Invoice	Materials
Environment & Community Services Directorate	12/04/2023	6,724.56	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	12/04/2023	890.70	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Adult Social Services Directorate	12/04/2023	579.60	247 TRANSPORT SOLUTIONS LTD	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	12/04/2023	42,636.63	AMBITIOUS ABOUT AUTISM	Invoice	Post 16 fees
Environment & Community Services Directorate	12/04/2023	4,446.11	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	12/04/2023	1,020.00	PAUL MEW ASSOCIATES LTD.	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	12/04/2023	18,052.20	Tabernacle School	Invoice	Independent Fees
Children's Services Directorate	12/04/2023	3,373.26	Witherslack Group	Invoice	Independent Fees
Children's Services Directorate	12/04/2023	10,000.00	David Game College	Invoice	Post 16 fees
Adult Social Services Directorate	12/04/2023	1,848.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	12/04/2023	20,166.42	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	12/04/2023	539.30	SIMMONSIGNS LTD	Invoice	Materials
Environment & Community Services Directorate	12/04/2023	1,023.00	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	12/04/2023	840.00	Blossom View	Invoice	External Resi Respite Care
Children's Services Directorate	12/04/2023	7,014.00	THAMES CHRISTIAN SCHOOL	Invoice	APC - External Fostering
Environment & Community Services Directorate	12/04/2023	632.22	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	12/04/2023	13,666.00	Serenity School Ltd	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	5,948.80	Care Direct UK Ltd	Invoice	Residentl Care Conts
Adult Social Services Directorate	12/04/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	12/04/2023	3,500.00	Performance Preparation Academ	Invoice	Post 16 fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/04/2023	1,622.09	SME HCI Ltd t/a Vivup	Invoice	Materials
Children's Services Directorate	12/04/2023	41,082.84	First Bridge Group Ltd	Invoice	Independent Fees
Environment & Community Services Directorate	12/04/2023	5,484.58	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Children's Services Directorate	12/04/2023	6,804.00	REDACTED PERSONAL DATA	Invoice	Post 16 fees
Environment & Community Services Directorate	12/04/2023	3,199.90	PSA RETAIL GROUP LTD T/A ROBIN	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	12/04/2023	4,195.93	Daret Healthcare UK Ltd	Invoice	Supported Living
Environment & Community Services Directorate	12/04/2023	12,285.00	BUDDHA BABY LTD	Invoice	Software purchases
Children's Services Directorate	12/04/2023	5,325.00	Little Green Nursery	Invoice	Independent Fees
Adult Social Services Directorate	12/04/2023	2,258.51	Bliss Care and Training Ltd	Invoice	External Homecare
Children's Services Directorate	12/04/2023	15,490.00	The Deaf Academy	Invoice	Independent Fees
Children's Services Directorate	12/04/2023	20,631.00	Muntham House School Ltd	Invoice	Independent Fees
Resources Directorate	12/04/2023	2,749.00	Richmond Borough Mind	Invoice	Health Promotion Service
Housing & Regeneration Directorate	13/04/2023	15,769.79	PURDY CONTRACTS LTD	Invoice	Vacants
Children's Services Directorate	13/04/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	13/04/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	13/04/2023	#####	Prepaid Financial Services (E-	Invoice	SEN Personal Budget
Children's Services Directorate	13/04/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	13/04/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	13/04/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	13/04/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	13/04/2023	8,733.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	13/04/2023	48,000.00	ASDA Stores Limited	Invoice	Social Fund Payments
Housing & Regeneration Directorate	13/04/2023	13,981.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	13/04/2023	2,140.26	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	13/04/2023	4,640.62	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	13/04/2023	6,316.65	CHD Living T/A Crest Lodge	Invoice	External Residential Care
Housing & Regeneration Directorate	13/04/2023	18,135.00	CIPFA Business Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	13/04/2023	5,691.60	Adam Hotel Management Ltd	Invoice	B&B Payments
Adult Social Services Directorate	13/04/2023	5,314.29	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Housing & Regeneration Directorate	13/04/2023	1,309.30	Pennington Choices Ltd	Invoice	Asbestos Removal
Capital Expenditure	13/04/2023	3,600.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	13/04/2023	628.40	Orbis Protect Limited	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	1,608.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	13/04/2023	7,349.91	Fledglings Early Years (DERINT	Invoice	Independent Fees
Housing & Regeneration Directorate	13/04/2023	842.40	HCL SAFETY LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	13/04/2023	17,821.51	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	13,371.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	1,695.49	THAMES VALLEY CONTROLS LTD	Invoice	Lifts
Housing & Regeneration Directorate	13/04/2023	27,708.36	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	57,589.13	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	13/04/2023	4,112.40	BEAVER PEST CONTROL LLP	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	22,598.61	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	13/04/2023	547.97	SELECTRIC LONDON LIMITED	Invoice	General Repairs S/C
Housing & Regeneration Directorate	13/04/2023	3,804.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Vacants
Children's Services Directorate	13/04/2023	840.00	BLOSSOM HOUSE SCHOOL LTD	Invoice	Other Therapies

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	13/04/2023	16,605.80	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	13/04/2023	1,378.80	Hill Electrical Services Contr	Invoice	General Repairs S/C
Adult Social Services Directorate	13/04/2023	8,722.51	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	13/04/2023	9,782.85	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	13/04/2023	645.84	MUSHKIL AASAAN LTD	Invoice	External Homecare
Children's Services Directorate	13/04/2023	#####	Chelsea Hall School Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	13/04/2023	#####	F G KEEN LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	13/04/2023	3,912.69	KABA LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	13/04/2023	#####	Smith	Invoice	Boiler House Repairs
Children's Services Directorate	13/04/2023	3,200.00	PLAY THERAPY SERVICES LTD	Invoice	Training
Housing & Regeneration Directorate	13/04/2023	99,906.77	M N M PROPERTIES SERVICES	Invoice	Asbestos Removal
Housing & Regeneration Directorate	13/04/2023	11,658.76	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	13/04/2023	1,913.26	W C EVANS	Invoice	Playgrounds
Children's Services Directorate	13/04/2023	7,404.33	CANBURY SCHOOL LTD	Invoice	Independent Fees
Housing & Regeneration Directorate	13/04/2023	6,198.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	13/04/2023	3,269.34	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Housing & Regeneration Directorate	13/04/2023	5,693.82	ENVIROVENT LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	3,589.66	GAS ADVISORY SERVICES LTD	Invoice	Gas
Capital Expenditure	13/04/2023	11,660.40	Closomat Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	13/04/2023	714.03	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Adult Social Services Directorate	13/04/2023	#####	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	External Homecare
Housing & Regeneration Directorate	13/04/2023	542.34	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	13/04/2023	1,170.00	PEREGA LIMITED	Invoice	General Repairs S/C
Housing & Regeneration Directorate	13/04/2023	25,780.53	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	12,102.05	RENT CONNECT	Invoice	B&B Payments
Children's Services Directorate	13/04/2023	9,788.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	13/04/2023	785.10	Top Class UK Services Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	13/04/2023	1,152.00	TOPS SERVICES LTD	Invoice	Lifts
Chief Executives Directorate	13/04/2023	600.00	GREENWICH LEISURE LTD (GLL)	Invoice	Other minor services
Capital Expenditure	13/04/2023	6,153.60	Axis Entrance Systems Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	13/04/2023	1,891.20	ARK PEST CONTROL LTD	Invoice	Pest Control
Housing & Regeneration Directorate	13/04/2023	1,264.80	HOUSING ACTION MANAGEMENT	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	13/04/2023	1,333.80	EHOMES AND SHELTERS LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	13/04/2023	14,742.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	81,878.30	QUARTZ PROPERTIES	Invoice	B&B Payments
Children's Services Directorate	13/04/2023	30,000.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	13/04/2023	24,859.33	LIFTEC LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	13/04/2023	2,243.00	ACCESS SELF STORAGE (WANDSWORT	Invoice	Other minor services
Housing & Regeneration Directorate	13/04/2023	19,610.60	APL PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	13/04/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	13/04/2023	5,952.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	#####	Topcoat Construction Ltd t/a	Invoice	Vacants
Environment & Community Services Directorate	13/04/2023	1,953.12	BEMROSE BOOTH PARAGON	Invoice	Furniture

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	13/04/2023	3,400.32	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Housing & Regeneration Directorate	13/04/2023	2,880.80	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Children's Services Directorate	13/04/2023	12,226.78	BeyondAutism	Invoice	Independent Fees
Children's Services Directorate	13/04/2023	11,052.00	National Offender Managment Se	Invoice	Secure Accommodation Welfare
Housing & Regeneration Directorate	13/04/2023	2,340.00	Carter Jonas LLP	Invoice	Property Services Contracts
Housing & Regeneration Directorate	13/04/2023	9,744.00	Polar Lifts Ltd	Invoice	Lifts
Housing & Regeneration Directorate	13/04/2023	48,937.84	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	13/04/2023	52,657.30	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	25,410.79	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	13/04/2023	24,270.56	MI Computsolutions Incorporate	Invoice	Project Work
Children's Services Directorate	13/04/2023	16,194.00	THAMES CHRISTIAN SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	13/04/2023	1,440.88	Maslow Training and Consultanc	Invoice	Other PH Contracts
Housing & Regeneration Directorate	13/04/2023	7,452.00	Heathrow Link Limited	Invoice	B&B Payments
Children's Services Directorate	13/04/2023	11,352.66	Transitional Care Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	13/04/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Housing & Regeneration Directorate	13/04/2023	19,310.05	Theori Housing Management Serv	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	21,413.40	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	17,444.40	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	38,867.40	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	43,020.24	LHG Thornton Heath Ltd	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	13/04/2023	49,448.40	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	24,423.60	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	15,326.40	London Clapham Common Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	34,774.20	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	#####	Abel Living Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/04/2023	12,920.22	J CARROLL & SONS Non CIS work	Invoice	Sib's
Children's Services Directorate	13/04/2023	2,663.34	Ripe Learning	Invoice	Project Work
Housing & Regeneration Directorate	13/04/2023	10,062.82	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	13/04/2023	25,673.76	DSSL Group	Invoice	Entry Call
Housing & Regeneration Directorate	13/04/2023	15,538.80	A A & SONS LTD	Invoice	B&B Payments
Children's Services Directorate	13/04/2023	#####	Roehampton Gate School T/A	Invoice	Independent Fees
Children's Services Directorate	13/04/2023	10,045.89	St Edward's School	Invoice	Independent Fees
Chief Executives Directorate	13/04/2023	4,200.00	London Childrens Ballet	Invoice	Project Work
Housing & Regeneration Directorate	13/04/2023	24,505.20	Tea Tree Property Limited	Invoice	B&B Payments
Resources Directorate	13/04/2023	3,168.00	Hands On At Work Ltd	Invoice	Consultants Specific Project
Resources Directorate	13/04/2023	2,000.00	Rocket Fuel Wellbeing Ltd	Invoice	Consultants Specific Project
Resources Directorate	13/04/2023	1,500.00	Rocket Fuel Wellbeing Ltd	Invoice	Consultants Specific Project
Environment & Community Services Directorate	13/04/2023	13,650.00	Paystream My Max 3 Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	13/04/2023	14,102.40	Starfish Search Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	14/04/2023	6,790.24	Prowse Phillips Law Limited	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/04/2023	708.00	Coyne Learmouth	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/04/2023	1,500.00	Old Square Chambers	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	14/04/2023	6,850.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/04/2023	1,444.97	Sterling Winbshaw Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/04/2023	1,881.60	CEL Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/04/2023	3,975.09	AWH Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/04/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/04/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/04/2023	4,000.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Children's Services Directorate	14/04/2023	2,995.00	Legacy Foundation Global CIC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	14/04/2023	11,934.00	Coordinate sport LTD	Invoice	Grants to Voluntary Orgs
Capital Expenditure	14/04/2023	3,477.50	REDACTED PERSONAL DATA	Invoice	CAPEXP Purchase of Asset
Resources Directorate	14/04/2023	1,573.07	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	14/04/2023	1,644.03	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	14/04/2023	6,291.00	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Project Work
Housing & Regeneration Directorate	14/04/2023	3,108.00	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Resources Directorate	14/04/2023	1,885.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Housing & Regeneration Directorate	14/04/2023	1,031.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	14/04/2023	#####	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	14/04/2023	5,984.16	Home Office	Invoice	Notices
Chief Executives Directorate	14/04/2023	3,375.00	Employment Education Training	Invoice	General Contract Work
Resources Directorate	14/04/2023	6,300.00	Project 1972, Inc (dba Chief)	Invoice	Training
Adult Social Services Directorate	14/04/2023	#####	Alcove Limited	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/04/2023	#####	BATTERSEA FIELDS RESIDENTS ORG	Invoice	Co-Op Management Allowance
Housing & Regeneration Directorate	17/04/2023	#####	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Children's Services Directorate	17/04/2023	1,285.63	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	3,579.35	Elays Network	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	17/04/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,652.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,370.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	4,223.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	808.53	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,580.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	529.07	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	1,091.20	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,236.91	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,742.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,036.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	579.46	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,086.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	5,461.16	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	704.38	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,559.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,222.50	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,092.49	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	614.52	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	851.81	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	710.86	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,471.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	3,910.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,625.89	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,079.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,611.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,454.20	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	691.72	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,073.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	6,132.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,991.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,117.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,636.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,218.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	757.55	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,838.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	783.86	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,625.46	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,883.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,145.16	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,808.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,150.28	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	653.12	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,034.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	1,383.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,028.50	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,900.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	854.09	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,392.89	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	727.19	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	509.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	923.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	7,602.63	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	828.70	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	2,854.25	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	17/04/2023	11,422.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	606.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,772.55	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	2,030.62	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,773.71	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,922.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,313.28	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	761.85	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,688.38	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,082.22	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,422.82	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	1,762.37	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,019.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,600.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	4,058.29	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,223.18	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,307.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	4,523.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,368.78	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,311.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	769.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	935.45	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,222.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	976.12	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,130.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,734.01	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,874.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,904.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,900.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,497.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,031.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	560.13	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	525.07	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	898.56	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,429.59	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	890.11	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,058.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	2,378.10	Prepaid Financial Services (E-	Invoice	Subsistence
Children's Services Directorate	17/04/2023	1,551.48	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,332.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	571.39	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	3,422.40	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	976.12	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	928.51	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	752.92	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	754.76	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	999.93	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	825.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	516.37	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	6,802.05	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,940.19	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	821.37	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	718.33	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,236.48	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,848.09	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,968.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	651.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	3,720.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/04/2023	641.72	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	816.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,476.09	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	626.40	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	556.09	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	648.52	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	904.70	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	999.93	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	981.08	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	640.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,059.84	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,048.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,574.30	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,934.40	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,902.16	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	576.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	718.84	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	2,040.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	712.32	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,159.20	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,133.32	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	714.24	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	857.08	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	890.11	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	606.09	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,059.84	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	714.24	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	714.24	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/04/2023	1,095.16	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,825.28	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,414.59	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	952.32	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	3,125.79	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	785.66	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	809.47	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	761.85	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,854.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	3,360.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	928.51	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,099.95	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,597.12	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	2,886.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	6,731.71	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	10,511.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,281.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	999.93	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	5,785.34	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	573.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,047.55	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,922.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,254.29	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	702.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,269.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/04/2023	838.67	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,597.12	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,261.82	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	983.80	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	880.89	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,756.83	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,049.53	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,258.56	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	6,251.58	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	690.43	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	2,087.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	2,737.92	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,240.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	857.08	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	928.51	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	857.08	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	524.76	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,505.85	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,390.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	691.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,785.59	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,592.10	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	880.89	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	642.81	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	952.32	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	2,104.28	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/04/2023	1,177.60	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	772.80	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	684.48	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,003.90	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	928.51	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,186.43	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	904.70	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	2,720.98	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	3,011.71	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	666.62	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	841.98	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,323.32	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	910.80	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,142.78	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	601.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,243.84	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	599.04	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,072.35	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,779.64	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,528.67	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,626.26	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	831.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	501.95	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	840.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	3,363.32	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,254.88	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,775.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/04/2023	1,870.91	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,309.44	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	3,715.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	3,810.27	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	5,796.34	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	547.58	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	761.85	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	923.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	714.24	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,100.92	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	2,486.94	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	928.51	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,227.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,246.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	749.56	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	857.08	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	691.20	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Resources Directorate	17/04/2023	1,600.41	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	17/04/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	798.56	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	991.87	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	17/04/2023	543.50	SAVILLS UK TD	Invoice	Business Permits
Environment & Community Services Directorate	17/04/2023	635.75	SAVILLS (UK) LTD	Invoice	Business Permits
Housing & Regeneration Directorate	17/04/2023	1,796.48	Videcom Security Limited	Invoice	CCTV Running Costs
Resources Directorate	17/04/2023	12,481.61	NEC Software Solutions UK Ltd	Invoice	Application maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/04/2023	535.20	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	17/04/2023	49,356.43	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	17/04/2023	18,397.13	Metropolitan Housing Trust	Invoice	Grants to Other Groups
Capital Expenditure	17/04/2023	1,440.00	BPTW Partnership	Invoice	CAPEXP Professional Fees
Capital Expenditure	17/04/2023	6,600.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	17/04/2023	13,928.41	F M Conway Limited	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	17/04/2023	1,342.65	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	17/04/2023	5,477.83	Stonewest Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	17/04/2023	4,708.32	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	17/04/2023	570.32	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	17/04/2023	900.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/04/2023	45,160.00	HESTIA HOUSING & SUPPORT	Invoice	Supporting People Contracts
Children's Services Directorate	17/04/2023	21,492.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Adult Social Services Directorate	17/04/2023	20,402.88	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	17/04/2023	77,260.44	Hill Electrical Services Contr	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	17/04/2023	4,396.78	T BROWN GROUP LTD	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	17/04/2023	1,664.97	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Environment & Community Services Directorate	17/04/2023	1,885.71	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	17/04/2023	#####	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Environment & Community Services Directorate	17/04/2023	730.86	HEATING PLUMBING SUPPLIES	Invoice	Materials
Environment & Community Services Directorate	17/04/2023	574.35	BERNARD EXTON (SALES) LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/04/2023	65,161.23	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	Co-Op Management Allowance
Housing & Regeneration Directorate	17/04/2023	13,854.05	ALL SAINTS TENANTS CO-OPERATIV	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	17/04/2023	853.84	PREMIER SHEDS + FENCING	Invoice	Materials
Environment & Community Services Directorate	17/04/2023	577.20	CROWN PAINTS LIMITED	Invoice	Materials
Resources Directorate	17/04/2023	28,008.76	GEMINI CONSULTANTS LTD	Invoice	Other minor services
Environment & Community Services Directorate	17/04/2023	1,379.40	ROCC COMPUTERS	Invoice	Materials
Housing & Regeneration Directorate	17/04/2023	96,273.61	GOULDEN HOUSE CO-OP LTD	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	17/04/2023	25,374.39	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/04/2023	730.36	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Equipment
Environment & Community Services Directorate	17/04/2023	638.63	ANGEL PLASTICS	Invoice	Materials
Children's Services Directorate	17/04/2023	1,321.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	17/04/2023	34,013.51	THE BRANDON TRUST	Invoice	Supported Living
Capital Expenditure	17/04/2023	10,632.87	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	17/04/2023	885.29	HOWDENS JOINERY CO	Invoice	Materials
Environment & Community Services Directorate	17/04/2023	2,444.26	CHRISTIE GLASS LTD	Invoice	Materials
Environment & Community Services Directorate	17/04/2023	888.00	PROTEUS EQUIPMENT LTD	Invoice	Materials
Capital Expenditure	17/04/2023	2,148.94	DEBA UK LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	17/04/2023	44,254.67	MCCARTHY COURT MANAGEMENT ORGA	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	17/04/2023	734.40	EVERSHEDS LLP	Invoice	Materials
Children's Services Directorate	17/04/2023	833.28	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/04/2023	1,140.00	TOP REMOVALS	Invoice	Under Occupation Payments
Adult Social Services Directorate	17/04/2023	38,256.48	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Children's Services Directorate	17/04/2023	643.20	LEXTOX	Invoice	Essentials
Adult Social Services Directorate	17/04/2023	830.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	17/04/2023	10,692.00	DATATANK LTD	Invoice	Software purchases
Children's Services Directorate	17/04/2023	819.00	PELLCOMP SOFTWARE LTD	Invoice	Training
Children's Services Directorate	17/04/2023	10,790.67	EWELL CASTLE SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	17/04/2023	1,224.00	EnergyFit Ltd	Invoice	Stationery
Environment & Community Services Directorate	17/04/2023	36,098.40	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	17/04/2023	3,484.63	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/04/2023	52,287.20	Graceful Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	17/04/2023	1,354.81	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	17/04/2023	716.40	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	17/04/2023	17,717.36	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	17/04/2023	7,770.00	Frankham Risk Management Servi	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	17/04/2023	60,000.00	La Belle Roofing Co LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	17/04/2023	738.04	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	952.32	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	20,000.00	Acorn Homes	Invoice	Independent Fees
Capital Expenditure	17/04/2023	#####	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	17/04/2023	1,053.00	CANTIUM BUSINESS SOLUTION LTD	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	17/04/2023	1,890.00	New Ground Consultancy	Invoice	Ed & Emplmt For Subs Misuse
Capital Expenditure	17/04/2023	2,008.80	The CDS Group	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/04/2023	11,760.00	Avison Young LTD	Invoice	Consultants Fees
Children's Services Directorate	17/04/2023	5,325.00	The Play People Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	17/04/2023	12,818.29	DELTEK GB LTD	Invoice	Software purchases
Children's Services Directorate	17/04/2023	11,921.96	Cornfields School Kent	Invoice	Independent Fees
Housing & Regeneration Directorate	17/04/2023	1,620.00	HTA Design LLP	Invoice	Consultants Fees
Housing & Regeneration Directorate	17/04/2023	32,943.38	SOS Electricals & Services Ltd	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	17/04/2023	3,000.00	Newsteer Limited	Invoice	Consultants Fees
Capital Expenditure	17/04/2023	1,950.00	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Capital Expenditure	17/04/2023	2,100.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	17/04/2023	36,288.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	17/04/2023	1,199.70	Arch Resourcing Limited	Invoice	Agency Staff
Resources Directorate	17/04/2023	28,272.52	HH Associates Limited	Invoice	Printing
Children's Services Directorate	17/04/2023	26,316.67	Merrywood Education	Invoice	Independent Fees
Children's Services Directorate	17/04/2023	4,177.34	United Language Schools Ltd t/	Invoice	Independent Fees
Children's Services Directorate	17/04/2023	1,600.00	Synergy Speaking Ltd	Invoice	Other Therapies
Environment & Community Services Directorate	17/04/2023	1,325.32	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	17/04/2023	13,667.00	The Pears Family Charitable Fo	Invoice	Independent Fees
Children's Services Directorate	17/04/2023	21,335.00	Morley College Limited	Invoice	Post 16 fees
Capital Expenditure	17/04/2023	1,163.40	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Capital Expenditure	17/04/2023	5,940.00	etch Associates Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	17/04/2023	1,599.60	INNOWISE WORKS LIMITED	Invoice	CAPEXP Professional Fees
Children's Services Directorate	17/04/2023	1,060.00	Oxfordshire County Council	Invoice	SLA Income from Schools
Environment & Community Services Directorate	17/04/2023	2,220.00	Redactive Publishing Ltd	Invoice	CCTV Running Costs
Children's Services Directorate	17/04/2023	9,585.00	The Garden House School Ltd	Invoice	Independent Fees
Children's Services Directorate	17/04/2023	10,650.00	Latymer Foundation	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	906.37	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	5,316.90	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	910.93	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	667.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,407.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,064.92	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,175.65	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,658.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,353.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,755.18	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,140.86	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,356.26	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,461.07	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,322.30	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,653.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	780.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	2,076.25	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	2,982.50	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,209.24	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	7,013.92	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	506.88	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	744.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	702.72	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	754.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	3,716.36	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/04/2023	1,156.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	17/04/2023	801.41	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,523.71	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	2,578.20	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,236.56	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,049.53	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	972.56	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	2,183.71	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	576.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	552.96	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	737.28	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	595.20	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	599.04	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	1,280.82	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,258.56	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	976.12	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	1,962.17	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,427.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,438.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,214.66	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,523.62	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,519.80	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	540.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,154.96	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,598.44	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	748.18	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,309.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,179.64	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	659.83	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	846.89	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,252.20	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	570.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,615.65	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	707.33	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	692.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,261.48	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	814.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,534.86	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	693.76	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	984.08	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,258.21	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	948.65	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	716.73	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,604.59	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	552.96	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,357.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,441.04	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,642.84	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,385.93	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,024.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,361.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,054.93	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,072.84	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	791.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,879.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,803.12	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	840.56	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,880.04	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,159.98	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,149.07	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,759.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	757.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,619.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	10,164.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	517.37	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	5,209.41	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,211.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	767.55	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,651.20	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,610.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,147.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	4,336.50	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,145.53	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	786.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	770.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,040.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,399.97	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,167.39	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,378.26	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	15,422.49	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	836.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	10,334.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	931.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,996.19	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	535.24	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	872.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,044.91	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	986.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,140.30	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	822.90	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,808.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,539.57	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,941.29	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,254.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,059.46	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,293.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	687.14	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,308.87	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	638.21	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	901.22	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,024.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,200.99	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,956.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,380.60	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,145.65	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	861.87	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	939.17	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	884.06	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	9,203.11	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,511.35	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,099.79	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	934.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,234.93	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	3,059.25	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,102.05	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,746.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	8,871.71	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	798.68	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	510.09	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	685.29	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,778.67	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	762.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,462.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	829.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	5,317.71	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	873.54	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,479.45	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	751.96	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	999.82	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	991.38	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	863.47	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,249.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,466.98	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,089.82	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,216.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	539.24	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	977.29	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	671.61	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	17/04/2023	880.89	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	762.12	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,906.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,779.32	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	526.48	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,530.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,256.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	588.86	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	762.81	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	710.97	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	931.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	689.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/04/2023	1,059.84	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	535.75	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,547.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,610.41	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,159.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	1,687.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,165.19	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,192.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	12,928.79	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	817.76	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	684.32	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	757.39	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	5,486.79	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	767.60	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,512.50	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	4,812.72	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,005.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	953.19	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,733.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	2,294.42	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,103.08	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,745.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	3,300.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,640.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	821.94	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,881.43	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,013.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,868.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/04/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	639.45	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	715.84	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,242.47	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	697.74	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	1,155.16	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Adult Social Services Directorate	17/04/2023	2,157.09	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	599.20	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	2,964.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	3,403.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,367.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	956.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	907.81	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,610.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	17/04/2023	1,258.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/04/2023	1,597.12	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Children's Services Directorate	17/04/2023	648.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	18/04/2023	40,343.96	THE ROCHE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	77,085.78	ALTON COMMUNITY PLAY SCHOOL	Invoice	EY - 2 year old funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/04/2023	17,471.39	FINTON HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	43,925.81	LION HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	9,740.64	ETHELBURGA EARLY YEARS CENTRE	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	23,281.05	KIDS UNLIMITED CENTRALS OFFICE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	25,270.25	BRIDGE LANE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	#####	THE EVELINE DAY & NURSERY SCHO	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	13,458.90	YUKON DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	30,430.89	PROSPECT HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	71,435.48	NODDY'S DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	11,041.49	ASHBURTON UNDER 5'S PLAYGROUP	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	26,232.47	WIMBLEDON PARK MONTESSORI NURS	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	28,794.68	Intendant Universitaire	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	9,830.73	NUFFIELD HEALTH DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	17,729.99	DESTINY KIDS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	14,636.90	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	24,091.34	Greenwood Nusery School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	9,863.49	JUMPING BEANS GARRATT PARK PLA	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	5,136.50	Fledglings at Rookstone Road	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	11,856.39	CHEEKY CHERUBS DAY NURSERY LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	9,582.56	Prepaid Financial Services (E-	Invoice	Internal Fostering
Adult Social Services Directorate	18/04/2023	6,921.39	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	18/04/2023	1,000.00	Cunningtons LLP	Invoice	CAPEXP Capital grants
Capital Expenditure	18/04/2023	1,000.00	Muve	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	18/04/2023	6,000.00	Baker Reign Limited	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	18/04/2023	6,969.80	Bryan Cave Leighton Paisner LL	Invoice	Legal & Court Fees
Children's Services Directorate	18/04/2023	625.00	BM Coaches & rental LTD	Invoice	Other Office Expenses
Children's Services Directorate	18/04/2023	616.35	Turnquick Distribution LTD	Invoice	Other Office Expenses
Housing & Regeneration Directorate	18/04/2023	4,990.33	KVR PROPERTY	Invoice	Homeless Red Act Initiatives
Capital Expenditure	18/04/2023	3,477.50	REDACTED PERSONAL DATA	Invoice	CAPEXP Purchase of Asset
Housing & Regeneration Directorate	18/04/2023	1,109.66	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	18/04/2023	680.92	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	18/04/2023	684.58	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	18/04/2023	3,084.30	East View Housing Management L	Invoice	External Residential Care
Children's Services Directorate	18/04/2023	23,267.15	Asquith Nurseries Ltd	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	18/04/2023	8,127.00	Consensus	Invoice	External Residential Care
Adult Social Services Directorate	18/04/2023	22,572.45	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Environment & Community Services Directorate	18/04/2023	7,994.22	Highway Quality Solutions Ltd	Invoice	General Contract Work
Capital Expenditure	18/04/2023	#####	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	18/04/2023	4,267.00	London Borough Of Merton	Invoice	Equipment
Adult Social Services Directorate	18/04/2023	535.71	Lilian Davis Group Ltd	Invoice	External Homecare
Children's Services Directorate	18/04/2023	38,794.67	BELLEVILLE PRIMARY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	30,846.27	Fledglings Early Years (DERINT	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	18/04/2023	3,040.80	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	18/04/2023	82,600.36	HILTON ABBEY LTD	Invoice	External Decs
Environment & Community Services Directorate	18/04/2023	15,592.63	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	18/04/2023	6,052.48	THE CHESTNUTS	Invoice	External Residential Care
Children's Services Directorate	18/04/2023	50,038.17	EATON HOUSE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	15,458.63	Bunny Tales Day Nursery Ltd	Invoice	EY - 2 year old funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/04/2023	82,515.73	BUMBLEBEE LTD	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	18/04/2023	7,299.45	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Adult Social Services Directorate	18/04/2023	2,065.80	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/04/2023	2,145.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	18/04/2023	#####	MARMALADE SCHOOLS LIMITED	Invoice	EY - 2 year old funding
Adult Social Services Directorate	18/04/2023	3,171.00	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Children's Services Directorate	18/04/2023	23,478.36	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Adult Social Services Directorate	18/04/2023	771.28	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Adult Social Services Directorate	18/04/2023	3,090.77	SIGNHEALTH	Invoice	Supporting People Contracts
Children's Services Directorate	18/04/2023	19,763.22	MAYFIELD CHILDREN'S CENTRE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	14,936.54	HORNSBY HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	19,795.10	HURLINGHAM SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	43,740.17	TOOTS DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	18/04/2023	1,559.84	BELTON & SLADE	Invoice	Materials
Children's Services Directorate	18/04/2023	19,000.80	STICKY FINGERS	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	10,320.77	CBCS (CHILDCARE BUSINESS	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	18/04/2023	3,510.83	M N M PROPERTIES SERVICES	Invoice	Vacants
Adult Social Services Directorate	18/04/2023	19,046.73	Infocus Charity	Invoice	External Residential Care
Children's Services Directorate	18/04/2023	40,756.17	PRECIOUS JEWELS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	14,250.60	BROOMWOOD HALL SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	25,222.47	LAVENDER HILL DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	17,879.86	MELROSE HOUSE NURSERY SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	8,000.00	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/04/2023	25,082.78	BLACKSHAW NURSERY CENTRE	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	18/04/2023	27,323.70	CONVENT CO-OP LTD	Invoice	Co-Op Management Allowance
Children's Services Directorate	18/04/2023	38,532.28	BUSY BEES DAY NURSERIES LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	18,291.47	345 Nursery School Balham Ltd	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	18/04/2023	6,989.65	VOLANTE LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	18/04/2023	878.57	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Children's Services Directorate	18/04/2023	25,780.76	RIVERSIDE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	50,017.81	GARDEN NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	13,615.98	Youngstars Nurseries (Clapham)	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	34,770.65	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	2,063.88	STORM FAMILY CENTRE LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	13,733.31	PARKGATE HOUSE SCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	86,850.49	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	7,420.78	LITTLE FINGERS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	22,167.60	NIGHTINGALE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	13,996.28	Wellington's Day Nursery	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	23,827.42	TIGGERS NURSERY SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	11,643.91	APPLE & HONEY NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	35,223.83	CARMENA CHRISTIAN DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	3,166.80	NOAH'S ARK NURSERY SCHOOLS	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	18/04/2023	916.20	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/04/2023	5,316.72	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	18/04/2023	1,505.31	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Children's Services Directorate	18/04/2023	54,913.75	SEQUOIA ORGANISATION LTD	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	18/04/2023	861.00	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Building Works Stores
Children's Services Directorate	18/04/2023	9,298.91	THE COLOUR BOX MONTESSORI NURS	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	21,593.40	Linden Tree Nursery Schools	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	15,762.18	SQUARE ONE NURSERY SCHOOL LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	2,253.30	BROOMWOOD MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	765.00	CITY & GUILDS	Invoice	Project Work
Adult Social Services Directorate	18/04/2023	5,173.00	VOICEABILITY	Invoice	Advocacy contract
Children's Services Directorate	18/04/2023	#####	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	18/04/2023	1,587.91	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Children's Services Directorate	18/04/2023	12,000.00	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC
Children's Services Directorate	18/04/2023	34,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	18/04/2023	81,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	18/04/2023	18,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	18/04/2023	#####	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	18/04/2023	17,000.00	CHRIST CHURCH CE PRIMARY SCHOO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	18/04/2023	16,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	18/04/2023	8,542.84	EASTWOOD NURSERY (NATWEST A/C)	Invoice	EY - 2 year old funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/04/2023	55,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Children's Services Directorate	18/04/2023	65,000.00	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	18/04/2023	72,222.15	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	39,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	18/04/2023	70,000.00	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	18/04/2023	62,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	18/04/2023	20,000.00	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	18/04/2023	47,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	18/04/2023	16,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	18/04/2023	27,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	18/04/2023	34,000.00	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	18/04/2023	81,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	18/04/2023	#####	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	18/04/2023	1,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	18/04/2023	42,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	18/04/2023	20,000.00	ROEHAMPTON CHURCH PRIMARY SCHO	Invoice	ROEHAMPTON CHURCH CONTROL ACC
Children's Services Directorate	18/04/2023	14,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	18/04/2023	35,000.00	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/04/2023	6,000.00	SACRED HEART SCHOOL (BATTERSEA)	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	18/04/2023	9,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	18/04/2023	44,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Children's Services Directorate	18/04/2023	83,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	18/04/2023	#####	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	18/04/2023	41,000.00	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC
Children's Services Directorate	18/04/2023	36,000.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	18/04/2023	#####	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	18/04/2023	17,000.00	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	18/04/2023	5,000.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	18/04/2023	46,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	18/04/2023	33,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	18/04/2023	3,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Children's Services Directorate	18/04/2023	66,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Adult Social Services Directorate	18/04/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Children's Services Directorate	18/04/2023	5,411.80	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	16,989.25	LILIES BABY AND TOTS CHILDREN	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	4,203.05	BLUEBELLS NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	13,870.67	LITTLE LINGUISTS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	1,966.25	YORK GARDENS CHILDRENS NURSURY	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/04/2023	648.00	CERTSURE LLP	Invoice	Materials
Children's Services Directorate	18/04/2023	79,153.27	AL-RISAALA SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	9,061.92	THE LITTLE RED HEN NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	28,596.44	THREE FOUR FIVE NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	#####	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Children's Services Directorate	18/04/2023	4,175.54	WANDSWORTH PREPARATORY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	23,223.20	MAGDALEN NURSERY AND DAYCARE L	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	13,169.52	LITTLE LEARNERS TWO	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	47,918.51	Busy Bees Nurseries Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	44,286.06	LITTLE STEPPING STONES DAY NUR	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	14,362.08	THE BABYDROP	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	26,420.99	BEECHCROFT DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	37,696.75	SMART SOUTHFIELDS	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	4,750.20	GROVE HALL NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	15,629.25	Griffin Primary School	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	18/04/2023	1,819.61	ELECTRIC CENTRE	Invoice	Materials
Children's Services Directorate	18/04/2023	29,825.71	THE FALCONS SCHOOL FOR GIRLS	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	13,150.00	ST DAVIDS COLLEGE	Invoice	Independent Fees
Adult Social Services Directorate	18/04/2023	26,208.00	MANAGING CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	18/04/2023	622.80	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	18/04/2023	2,844.10	A NEW LEAF	Invoice	Supported Living
Children's Services Directorate	18/04/2023	49,191.87	Floreat Wandsworth Primary Sch	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	18/04/2023	1,510.16	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Children's Services Directorate	18/04/2023	751.44	WATERLOGIC GB LIMITED	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	18/04/2023	15,804.47	INNER CIRCLE CONSULTING LIMITE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	18/04/2023	87,090.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	18/04/2023	12,202.80	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	18/04/2023	1,282.62	Graceful Care Ltd	Invoice	External Homecare
Children's Services Directorate	18/04/2023	26,713.05	Belleville Wix Academy	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	10,726.17	Tomberries Nursery Limited	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	17,092.86	Number 1 Day Care Lilimited	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	28,322.27	Little Forest Folk Too Ltd	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	18/04/2023	1,416.24	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	18/04/2023	24,663.65	Apples and Honey Nightingale	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	36,123.36	Little Cedars Day Nursery	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	18/04/2023	6,936.36	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Children's Services Directorate	18/04/2023	36,020.99	Chesterton (Academy) Primary S	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	26,442.74	Eveline Day Nursery Schools Lt	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	27,869.52	Little Keys Nursery	Invoice	EY - 2 year old funding
Adult Social Services Directorate	18/04/2023	4,982.80	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	18/04/2023	5,891.40	Aspens Charities	Invoice	External Residential Care
Adult Social Services Directorate	18/04/2023	71,957.35	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	18/04/2023	70,282.34	Peter Dixon Ltd T/A Monkey Puz	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	17,296.37	Little Gems Daycare Ltd	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	18/04/2023	2,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	18/04/2023	12,105.36	Cappagh Public Works Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	18/04/2023	3,750.60	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	18/04/2023	1,583.40	Goldfinch Primary School (Eard	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	16,994.25	Imagination Pre-school Ltd	Invoice	EY - 2 year old funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/04/2023	60,997.90	Woodlands Nurseries	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	25,065.50	Imagination Pre-School Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	14,980.49	Little Forest Folk Putney	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	7,917.00	Wild About Play Europe Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	33,658.09	Kido Wandsworth	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	18/04/2023	519.55	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	18/04/2023	40,421.58	PINNACLE FM LTD	Invoice	Cleaning Contracts
Children's Services Directorate	18/04/2023	3,372.10	Tiney Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	18/04/2023	520.00	Unit Works Social Enterprises	Invoice	External Daycare
Children's Services Directorate	18/04/2023	19,100.45	Lucky Beans Childcare Limited	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	18,449.34	Seahorse Nursery (Princes Way)	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	57,309.53	ArtStart -John Archer	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	26,011.86	Sierraina Education Ltd	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	18/04/2023	3,171.66	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	18/04/2023	12,096.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	18/04/2023	12,977.06	Yume School UK Ltd	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	18/04/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	18/04/2023	10,509.14	Magdalen Nursery, The Cottage	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	12,332.78	Nightingale 3 Montessori Nurse	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	3,749.17	Lampard Investments Ltd	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	18/04/2023	1,627.20	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Children's Services Directorate	18/04/2023	49,482.62	Olive Tree Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	25,060.00	Morley College Limited	Invoice	Post 16 fees
Environment & Community Services Directorate	18/04/2023	3,595.74	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	18/04/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/04/2023	#####	NHS Southwest London ICB	Invoice	Grants to Voluntary Orgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/04/2023	4,207.01	Supported Living Services Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	18/04/2023	19,530.00	WIP Space Limited	Invoice	Major Repairs & Alterations
Children's Services Directorate	18/04/2023	1,622.76	Kido Streatham T/A Kido School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	700.00	Trauma Informed Schools UK CIC	Invoice	Training
Capital Expenditure	18/04/2023	5,299.20	Spacehub Design Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	18/04/2023	2,511.30	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	26,269.71	NEWPARK MONTESSORI NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	3,166.80	CHERYL SHADRACH T/A THE PLAYRO	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	22,750.10	Balham Rainbow Nursery	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	3,027.41	WORKING MUMS DAYCARE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	31,998.69	LITTLE JOY DAY NURSERY T/A BAN	Invoice	EY - 2 year old funding
Children's Services Directorate	18/04/2023	4,230.60	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	1,179.75	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	41,461.88	MAGDALEN NURSERY ST GEORGE'S G	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	71,303.93	ABACUS ARK2 LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	23,868.39	BERTRUM HOUSE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	18/04/2023	22,027.01	THE WANDSWORTH PRESCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	18/04/2023	4,800.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	18/04/2023	#####	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	18/04/2023	#####	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Children's Services Directorate	18/04/2023	#####	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	18/04/2023	#####	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	18/04/2023	#####	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/04/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	APC - Internal Fostering
Adult Social Services Directorate	19/04/2023	2,900.00	THE HOPE ATRIUM	Invoice	Other PH Contracts
Children's Services Directorate	19/04/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	19/04/2023	37,895.52	PURDY CONTRACTS LTD	Invoice	Vacants
Children's Services Directorate	19/04/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	794.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	19/04/2023	500.00	South London Legal Partnership	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/04/2023	1,750.00	Veritas Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	19/04/2023	2,050.00	SBW Law	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	19/04/2023	770.75	Big Yellow Self Storage	Invoice	Legal & Court Fees
Children's Services Directorate	19/04/2023	1,195.00	Wellington College	Invoice	Equipment
Resources Directorate	19/04/2023	1,532.51	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	19/04/2023	661.33	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	19/04/2023	1,572.71	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	19/04/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	2,002.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	19/04/2023	1,164.40	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Housing & Regeneration Directorate	19/04/2023	2,963.47	Videcom Security Limited	Invoice	CCTV Running Costs
Adult Social Services Directorate	19/04/2023	32,748.23	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	19/04/2023	1,269.22	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	19/04/2023	12,332.32	Pennington Choices Ltd	Invoice	Asbestos Removal
Children's Services Directorate	19/04/2023	7,200.00	Our Parks Ltd	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	19/04/2023	16,721.30	Barchester Healthcare Homes Lt	Invoice	External Residential Care
Housing & Regeneration Directorate	19/04/2023	12,417.34	F M Conway Limited	Invoice	Sib's
Housing & Regeneration Directorate	19/04/2023	1,242.94	Orbis Protect Limited	Invoice	General Repairs Non S/C
Capital Expenditure	19/04/2023	11,424.67	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	19/04/2023	17,110.57	Glendale Grounds Management Lt	Invoice	Arboricultural Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/04/2023	61,059.00	City Of London (London Council	Invoice	London Boroughs Grants Cmttee
Adult Social Services Directorate	19/04/2023	11,542.96	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	19/04/2023	2,178.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	19/04/2023	86,016.55	HILTON ABBEY LTD	Invoice	External Decs
Housing & Regeneration Directorate	19/04/2023	28,638.12	PARMENTER BUILDERS LTD (P M PA	Invoice	Property Maintenance
Housing & Regeneration Directorate	19/04/2023	27,396.26	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	19/04/2023	741.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Housing & Regeneration Directorate	19/04/2023	48,533.75	BREYER GROUP PLC	Invoice	Materials
Adult Social Services Directorate	19/04/2023	3,060.08	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	19/04/2023	88,029.63	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	19/04/2023	735.10	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	19/04/2023	1,908.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	19/04/2023	1,621.74	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Housing & Regeneration Directorate	19/04/2023	980.70	ELECTROLUX PROFESSIONAL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	19/04/2023	740.40	RAINER SECURITY PRODUCTS LTD	Invoice	Miscellaneous Expenses
Children's Services Directorate	19/04/2023	5,736.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	19/04/2023	6,383.70	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	19/04/2023	3,556.16	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	19/04/2023	1,890.00	SIGNHEALTH	Invoice	External Homecare
Adult Social Services Directorate	19/04/2023	15,715.22	GENERATE	Invoice	External Homecare
Housing & Regeneration Directorate	19/04/2023	11,748.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/04/2023	870.00	GERDA SECURITY PRODUCTS	Invoice	Property Maintenance
Adult Social Services Directorate	19/04/2023	3,104.20	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Adult Social Services Directorate	19/04/2023	1,650.68	STALLCOMBE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	19/04/2023	46,235.89	MUSHKIL AASAAN LTD	Invoice	External Homecare
Children's Services Directorate	19/04/2023	16,650.00	Chelsea Hall School Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	19/04/2023	8,258.40	BESTCOURT UK LTD	Invoice	B&B Payments
Adult Social Services Directorate	19/04/2023	20,066.76	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Capital Expenditure	19/04/2023	#####	T BROWN GROUP LTD	Invoice	CAPEXP Other Building Reld Wk
Housing & Regeneration Directorate	19/04/2023	#####	F G KEEN LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	19/04/2023	1,066.08	KABA LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	19/04/2023	#####	Smith	Invoice	Boiler House Repairs
Adult Social Services Directorate	19/04/2023	3,402.00	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	Supported Living
Housing & Regeneration Directorate	19/04/2023	#####	M N M PROPERTIES SERVICES	Invoice	Fixtures & Fittings
Housing & Regeneration Directorate	19/04/2023	11,970.74	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	19/04/2023	33,630.95	W C EVANS	Invoice	Sib's
Adult Social Services Directorate	19/04/2023	9,042.08	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	19/04/2023	662.64	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Environment & Community Services Directorate	19/04/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	19/04/2023	4,166.88	NOW MEDICAL LTD	Invoice	Materials
Housing & Regeneration Directorate	19/04/2023	1,134.00	Closomat Ltd	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	19/04/2023	28,876.15	Norbury Property Services	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/04/2023	4,932.42	KOMPAN LTD	Invoice	Playgrounds
Environment & Community Services Directorate	19/04/2023	4,704.29	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	19/04/2023	1,341.20	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	19/04/2023	564.60	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Environment & Community Services Directorate	19/04/2023	1,800.00	LAVAT Consulting Ltd	Invoice	CCTV Running Costs
Capital Expenditure	19/04/2023	11,304.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/04/2023	753.80	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Capital Expenditure	19/04/2023	1,530.00	PEREGA LIMITED	Invoice	CAPEXP Other Building Reld Wk
Adult Social Services Directorate	19/04/2023	950.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	19/04/2023	4,836.00	TOPS SERVICES LTD	Invoice	Lifts
Children's Services Directorate	19/04/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	19/04/2023	1,725.60	UNIQUE COURT LTD	Invoice	B&B Payments
Chief Executives Directorate	19/04/2023	1,789.00	NOVAL CATERING LTD	Invoice	Project Work
Housing & Regeneration Directorate	19/04/2023	9,559.20	ARK PEST CONTROL LTD	Invoice	Pest Control
Housing & Regeneration Directorate	19/04/2023	73,722.48	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	19/04/2023	26,296.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Resources Directorate	19/04/2023	2,050.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Housing & Regeneration Directorate	19/04/2023	6,653.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Children's Services Directorate	19/04/2023	1,620.00	TES GLOBAL LTD	Invoice	Recruitment Costs
Children's Services Directorate	19/04/2023	9,360.00	ARK PUTNEY ACADEMY	Invoice	Other minor services
Housing & Regeneration Directorate	19/04/2023	12,462.00	SK HOUSING	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/04/2023	16,362.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Capital Expenditure	19/04/2023	2,940.00	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/04/2023	5,604.80	TK HOMES	Invoice	B&B Payments
Housing & Regeneration Directorate	19/04/2023	14,429.69	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	19/04/2023	27,030.80	STENFORD PROPERTY LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	19/04/2023	12,145.80	MANAGEMENT LTD	Invoice	B&B Payments
Children's Services Directorate	19/04/2023	1,800.00	KEEPSAKE VIDEOS	Invoice	Equipment
Housing & Regeneration Directorate	19/04/2023	20,040.12	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Chief Executives Directorate	19/04/2023	720.00	D237	Invoice	General Contract Work
Housing & Regeneration Directorate	19/04/2023	41,855.25	Topcoat Construction Ltd t/a	Invoice	Vacants
Adult Social Services Directorate	19/04/2023	20,164.56	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Children's Services Directorate	19/04/2023	17,376.75	The Advocacy People	Invoice	Supporting People Contracts
Adult Social Services Directorate	19/04/2023	2,082.16	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Adult Social Services Directorate	19/04/2023	1,014.00	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
Environment & Community Services Directorate	19/04/2023	758.31	LONDON CONCRETE LTD	Invoice	Materials
Adult Social Services Directorate	19/04/2023	1,635.48	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	19/04/2023	3,134.40	THERAPY AUDIT LTD	Invoice	Other PH Contracts
Housing & Regeneration Directorate	19/04/2023	39,955.90	S V PROPERTIES	Invoice	B&B Payments
Children's Services Directorate	19/04/2023	915.00	CHILDREN & FAMILIES ACROSS BOR	Invoice	APC - External Fostering
Capital Expenditure	19/04/2023	36,138.97	WARWICK LANDSCAPING LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/04/2023	17,728.74	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/04/2023	1,360.00	REDACTED PERSONAL DATA	Invoice	Equipment
Capital Expenditure	19/04/2023	21,934.20	Geotechnical & Environmental A	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/04/2023	2,945.00	Oliver Landon Ltd	Invoice	B&B Payments
Capital Expenditure	19/04/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	19/04/2023	2,382.00	Polar Lifts Ltd	Invoice	Lifts
Environment & Community Services Directorate	19/04/2023	5,658.92	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	19/04/2023	1,344.00	TMS Skills	Invoice	Consultants Fees
Environment & Community Services Directorate	19/04/2023	808.80	TRUVELO (UK) LTD	Invoice	TFL funded schemes
Environment & Community Services Directorate	19/04/2023	1,267.20	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	19/04/2023	15,250.00	New Ground Consultancy	Invoice	Ed & Emplmt For Subs Misuse
Children's Services Directorate	19/04/2023	2,125.00	What's Next UK Limited	Invoice	Consultants Fees
Adult Social Services Directorate	19/04/2023	1,331.04	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Adult Social Services Directorate	19/04/2023	45,695.92	Revon Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	19/04/2023	1,085.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	19/04/2023	46,886.91	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	19/04/2023	1,286.58	ENVIRONTEC	Invoice	Asbestos Removal
Adult Social Services Directorate	19/04/2023	35,629.83	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	19/04/2023	23,253.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	19/04/2023	37,336.15	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	19/04/2023	4,600.82	Nursing Direct Healthcare Limi	Invoice	Essentials
Housing & Regeneration Directorate	19/04/2023	#####	Stef & Phillips Ltd	Invoice	B&B Payments
Capital Expenditure	19/04/2023	2,131.50	Newsteer Limited	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/04/2023	727.50	PINNACLE FM LTD	Invoice	Postage
Adult Social Services Directorate	19/04/2023	1,157.90	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	19/04/2023	1,231.00	Halfords	Invoice	Personal Account
Capital Expenditure	19/04/2023	29,943.60	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	19/04/2023	1,829.00	Ray & Ray Homes Limited	Invoice	B&B Payments
Adult Social Services Directorate	19/04/2023	880.00	Kope-Medics Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	19/04/2023	15,522.60	Croydon Court Limited	Invoice	B&B Payments
Capital Expenditure	19/04/2023	9,600.00	ANSTEY HORNE & CO. LIMITED	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	19/04/2023	7,718.40	My Housing Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	19/04/2023	2,259.00	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	19/04/2023	1,017.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	19/04/2023	7,825.79	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Resources Directorate	19/04/2023	6,249.58	HH Associates Limited	Invoice	Printing
Adult Social Services Directorate	19/04/2023	720.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	19/04/2023	779.42	CROYDON SUPPLIES LIMITED	Invoice	Materials
Children's Services Directorate	19/04/2023	95,103.60	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	19/04/2023	#####	Stack London Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/04/2023	32,946.04	Ganymede Solutions Limited	Invoice	Vacants
Children's Services Directorate	19/04/2023	84,434.47	Kedleston Group Limited	Invoice	Independent Fees
Housing & Regeneration Directorate	19/04/2023	2,244.00	A A & SONS LTD	Invoice	B&B Payments
Capital Expenditure	19/04/2023	892.50	FLOH CONSULTING LTD	Invoice	CAPEXP Professional Fees
Capital Expenditure	19/04/2023	8,035.20	etch Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	19/04/2023	1,035.00	Neteru Property Services Ltd	Invoice	B&B Payments
Chief Executives Directorate	19/04/2023	5,040.00	British School of Coaching t/a	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/04/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,114.94	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,506.30	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	19/04/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	19/04/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	19/04/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/04/2023	2,252.30	London Grid For Learning Trust	Invoice	Equipment
Capital Expenditure	20/04/2023	4,150.98	BPTW Partnership	Invoice	CAPEXP Architects
Environment & Community Services Directorate	20/04/2023	2,975.28	Highway Quality Solutions Ltd	Invoice	General Contract Work
Capital Expenditure	20/04/2023	#####	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	20/04/2023	#####	Glendale Grounds Management Lt	Invoice	Arboricultural Contract
Environment & Community Services Directorate	20/04/2023	856.80	BSI MANAGEMENT SYSTEMS	Invoice	Stores Issues
Capital Expenditure	20/04/2023	2,058.95	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	20/04/2023	2,300.11	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/04/2023	30,584.00	ST GEORGES HOSPITAL	Invoice	Equipment
Children's Services Directorate	20/04/2023	7,482.67	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	20/04/2023	1,822.80	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Resources Directorate	20/04/2023	4,486.06	Underley Furnishing Limited	Invoice	Social Fund Payments
Children's Services Directorate	20/04/2023	694.50	HIGHFIELD INTERNATIONAL	Invoice	Project Work
Environment & Community Services Directorate	20/04/2023	51,570.00	PROJECT CENTRE Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	20/04/2023	10,735.92	AA Guesthouses Limited	Invoice	B&B Payments
Children's Services Directorate	20/04/2023	1,509.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	20/04/2023	1,594.99	Social Solutions Institute	Invoice	Community Safety
Adult Social Services Directorate	20/04/2023	1,050.19	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	20/04/2023	5,318.90	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	20/04/2023	4,682.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Resources Directorate	20/04/2023	2,183.77	HH Associates Limited	Invoice	Printing
Housing & Regeneration Directorate	20/04/2023	5,550.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	20/04/2023	5,000.00	St Michaels Church, Wandsworth	Invoice	Grants to Voluntary Orgs
Capital Expenditure	20/04/2023	1,163.40	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Capital Expenditure	20/04/2023	31,456.80	etch Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	20/04/2023	8,832.14	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Adult Social Services Directorate	20/04/2023	1,050.00	Edge Training and Consultancy Ltd	Invoice	Training
Resources Directorate	20/04/2023	4,715.77	Gamma Business Communications Ltd	Invoice	Telephone Charges
Housing & Regeneration Directorate	20/04/2023	5,157.65	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	20/04/2023	15,771.24	Loop1 UK Ltd	Invoice	Software Maintenance
Resources Directorate	20/04/2023	1,043.25	CIPFA	Invoice	Training
Adult Social Services Directorate	20/04/2023	5,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	20/04/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Adult Social Services Directorate	20/04/2023	30,480.00	Access UK Ltd	Invoice	Hardware Maintenance
Resources Directorate	20/04/2023	2,953.48	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Adult Social Services Directorate	20/04/2023	5,525.14	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	20/04/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	20/04/2023	5,940.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	20/04/2023	28,559.03	Flex360 Limited	Invoice	Agency Staff
Resources Directorate	20/04/2023	6,000.00	East Peninsula Trading Company Ltd	Invoice	Recruitment Costs
Capital Expenditure	21/04/2023	#####	KIND & COMPANY (BUILDERS) LIMI	Invoice	CAPEXP Construction Work
Children's Services Directorate	21/04/2023	7,366.25	NODDY'S DAY NURSERY	Invoice	Independent Fees
Housing & Regeneration Directorate	21/04/2023	#####	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Children's Services Directorate	21/04/2023	2,022.75	HORIZON FOSTERING SERVICES LTD	Invoice	External Fostering
Environment & Community Services Directorate	21/04/2023	14,196.00	SE ENGINEERING LIMITED	Invoice	Agency Staff
Housing & Regeneration Directorate	21/04/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Children's Services Directorate	21/04/2023	500.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	21/04/2023	1,088.64	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Housing & Regeneration Directorate	21/04/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/04/2023	608.26	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Housing & Regeneration Directorate	21/04/2023	7,512.32	Npower Commercial Gas	Invoice	Energy - Gas
Capital Expenditure	21/04/2023	1,651.20	Morton Products Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	21/04/2023	1,500.00	Matrix Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/04/2023	6,400.00	Coyne Learmonth (Crosby) Ltd	Invoice	Legal & Court Fees
Children's Services Directorate	21/04/2023	1,715.00	Szathmary Training & Consultan	Invoice	Essentials
Chief Executives Directorate	21/04/2023	5,000.00	White Eagle Appeal Ltd	Invoice	Community Advice Services
Chief Executives Directorate	21/04/2023	1,138.00	White Eagle Appeal Ltd	Invoice	Community Advice Services
Resources Directorate	21/04/2023	543.86	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	21/04/2023	8,040.00	LGC DECORATORS LTD	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	21/04/2023	#####	Spear	Invoice	External Outreach
Capital Expenditure	21/04/2023	4,200.00	Price & Myers	Invoice	CAPEXP Professional Fees
Capital Expenditure	21/04/2023	3,360.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Capital Expenditure	21/04/2023	6,843.48	BPTW Partnership	Invoice	CAPEXP Architects
Chief Executives Directorate	21/04/2023	5,467.39	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	21/04/2023	21,306.00	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	21/04/2023	703.18	F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	21/04/2023	2,617.75	T Mohan	Invoice	Major Repairs & Alterations
Capital Expenditure	21/04/2023	#####	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Chief Executives Directorate	21/04/2023	#####	Transport for London	Invoice	CIL Creditors
Children's Services Directorate	21/04/2023	1,313.78	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	21/04/2023	3,216.80	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/04/2023	7,066.24	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	21/04/2023	10,080.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	21/04/2023	#####	DURKAN LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21/04/2023	654.00	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	21/04/2023	#####	CITY OF WESTMINSTER	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	21/04/2023	3,085.24	Achieve Together Limited	Invoice	Supporting People Contracts
Adult Social Services Directorate	21/04/2023	8,101.94	SOUTHSIDE PARTNERSHIP	Invoice	Supporting People Contracts
Capital Expenditure	21/04/2023	10,518.42	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	21/04/2023	2,400.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Capital Expenditure	21/04/2023	7,451.38	REDLYNCH LEISURE INSTALLATION	Invoice	CAPEXP Construction Work
Capital Expenditure	21/04/2023	38,171.16	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reldt Wk
Children's Services Directorate	21/04/2023	3,000.00	CONTACT A FAMILY	Invoice	Panacea Graphics
Resources Directorate	21/04/2023	4,627.33	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
Environment & Community Services Directorate	21/04/2023	1,222.00	TRIHNOS LTD	Invoice	Materials
Environment & Community Services Directorate	21/04/2023	4,924.26	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Children's Services Directorate	21/04/2023	929.83	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Equipment
Housing & Regeneration Directorate	21/04/2023	864.00	Atalian Servest Ltd	Invoice	Major Repairs & Alterations
Capital Expenditure	21/04/2023	7,608.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	21/04/2023	1,560.00	SURVEY EXPRESS SERVICES	Invoice	Materials
Environment & Community Services Directorate	21/04/2023	19,125.23	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Housing & Regeneration Directorate	21/04/2023	31,920.00	CADLINE LTD	Invoice	Software purchases
Children's Services Directorate	21/04/2023	1,227.60	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Children's Services Directorate	21/04/2023	2,013.04	CREST MANOR LTD	Invoice	External Lodgings
Capital Expenditure	21/04/2023	3,103.92	WINCKWORTH SHERWOOD LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	21/04/2023	14,238.82	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	21/04/2023	2,847.60	PINSENT MASONS	Invoice	CAPEXP Legal Fees excl. Sales
Adult Social Services Directorate	21/04/2023	25,497.84	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Capital Expenditure	21/04/2023	1,120.80	MUSEUM OF LONDON ARCHAEOLOGY-M	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	21/04/2023	6,340.00	ENABLE LEISURE AND CULTURE	Invoice	General Contract Work
Children's Services Directorate	21/04/2023	2,510.80	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Housing & Regeneration Directorate	21/04/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	21/04/2023	14,658.57	FRESHSTART SOLUTIONS LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	21/04/2023	4,520.30	F & G CLEANERS LTD	Invoice	Window cleaning
Capital Expenditure	21/04/2023	#####	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21/04/2023	932.44	Underley Furnishing Limited	Invoice	Furniture
Children's Services Directorate	21/04/2023	14,459.90	FOSTERING FOR YOU	Invoice	External Fostering
Children's Services Directorate	21/04/2023	750.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Children's Services Directorate	21/04/2023	11,047.95	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Children's Services Directorate	21/04/2023	21,364.00	Witherslack Group	Invoice	Independent Fees
Housing & Regeneration Directorate	21/04/2023	7,336.68	Restore Datashred Limited	Invoice	Recharge Expenditure
Housing & Regeneration Directorate	21/04/2023	708.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Capital Expenditure	21/04/2023	10,494.00	Guardian Industrial Doors Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	21/04/2023	37,096.80	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	21/04/2023	612.00	Cass Allen Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	21/04/2023	1,800.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	21/04/2023	9,136.90	Pollard Thomas Edwards	Invoice	CAPEXP Architects
Children's Services Directorate	21/04/2023	1,587.50	Little Heroes Therapies Ltd	Invoice	Other Therapies
Capital Expenditure	21/04/2023	6,904.07	Associated Installations Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/04/2023	11,292.86	Dynamic Living	Invoice	External Lodgings
Capital Expenditure	21/04/2023	600.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/04/2023	4,778.50	Dunfield	Invoice	External Lodgings
Children's Services Directorate	21/04/2023	#####	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Capital Expenditure	21/04/2023	#####	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/04/2023	1,589.29	OpenMinds Social Care Ltd	Invoice	External Lodgings
Children's Services Directorate	21/04/2023	3,565.00	The Dyslexia Teaching Centre	Invoice	Other Therapies
Children's Services Directorate	21/04/2023	16,713.42	Transforming young people	Invoice	External Lodgings
Capital Expenditure	21/04/2023	4,200.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/04/2023	2,850.00	G & H Care Limited	Invoice	External Lodgings
Children's Services Directorate	21/04/2023	643.96	Wonde Ltd	Invoice	Essentials
Children's Services Directorate	21/04/2023	3,454.50	Ohana Sen Nursery & Therapy Ce	Invoice	Independent Fees
Capital Expenditure	21/04/2023	#####	McLaughlin & Harvey Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	21/04/2023	5,016.43	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Environment & Community Services Directorate	21/04/2023	1,875.20	Armadillo Marketing Limited	Invoice	Consultants Fees
Capital Expenditure	21/04/2023	#####	Hartley Services Group LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	21/04/2023	3,540.00	ANSTEY HORNE & CO. LIMITED	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	21/04/2023	5,880.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	21/04/2023	1,518.19	HH Associates Limited	Invoice	Printing
Capital Expenditure	21/04/2023	1,497.00	AB Heritage Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/04/2023	2,475.00	Synergy Speaking Ltd	Invoice	Other Therapies
Housing & Regeneration Directorate	21/04/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/04/2023	1,914.72	PN & FA Hoffman	Invoice	Private Rented Sector Offer
Capital Expenditure	21/04/2023	1,650.00	Amber Utilities Ltd	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	21/04/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	21/04/2023	1,458.00	Qualiteach Ltd	Invoice	Consultants Specific Project

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/04/2023	900.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Adult Social Services Directorate	21/04/2023	4,740.00	REDACTED PERSONAL DATA	Invoice	Ed & Emplmt For Subs Misuse
Housing & Regeneration Directorate	21/04/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	21/04/2023	7,999.39	WBC Petty Cash	Invoice	Materials
Resources Directorate	21/04/2023	4,178.04	Focom Ltd	Invoice	Hardware Maintenance
Housing & Regeneration Directorate	21/04/2023	6,299.51	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Environment & Community Services Directorate	21/04/2023	8,100.00	URBAN DESIGN LONDON	Invoice	Training
Resources Directorate	21/04/2023	12,000.00	QA LTD	Invoice	Training
Housing & Regeneration Directorate	21/04/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	21/04/2023	12,180.00	Flex360 Limited	Invoice	Agency Staff
Adult Social Services Directorate	24/04/2023	14,414.40	Westco Trading Ltd	Invoice	Advertising / Publicity
Capital Expenditure	24/04/2023	1,766.40	Allen Scott Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/04/2023	945.47	Absolute Care Services (Richmo	Invoice	External Homecare
Capital Expenditure	24/04/2023	4,867.20	BPTW Partnership	Invoice	CAPEXP Architects
Adult Social Services Directorate	24/04/2023	21,909.89	City Of London (London Council	Invoice	Other PH Contracts
Children's Services Directorate	24/04/2023	4,025.54	LONDON BOROUGH OF CROYDON	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	24/04/2023	26,330.00	Southwark Council	Invoice	Materials
Children's Services Directorate	24/04/2023	518.21	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	24/04/2023	5,105.80	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Children's Services Directorate	24/04/2023	9,784.52	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	24/04/2023	631.20	ELECTROLUX PROFESSIONAL LTD	Invoice	Fixtures & Fittings
Adult Social Services Directorate	24/04/2023	8,160.00	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	24/04/2023	12,398.95	ALLIED HEALTHCARE	Invoice	External Homecare
Children's Services Directorate	24/04/2023	18,400.00	KIDS	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	24/04/2023	#####	SUPREME CARE SERVICE LTD	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	24/04/2023	1,996.80	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Environment & Community Services Directorate	24/04/2023	45,867.60	Flowbird Smart City UK Limited	Invoice	Furniture
Children's Services Directorate	24/04/2023	1,140.00	BINDMANS LLP	Invoice	APC - External Fostering
Capital Expenditure	24/04/2023	1,120.80	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/04/2023	84,765.00	AGE UK WANDSWORTH	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	24/04/2023	19,614.23	DISPLAY WIZARD LTD	Invoice	General Contract Work
Housing & Regeneration Directorate	24/04/2023	13,508.40	JLA LTD	Invoice	Fixtures & Fittings
Adult Social Services Directorate	24/04/2023	29,410.10	MANAGING CARE LIMITED	Invoice	External Homecare
Children's Services Directorate	24/04/2023	707.04	EDWARDS AND WARD LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/04/2023	2,243.00	ACCESS SELF STORAGE (WANDSWORTH	Invoice	Other minor services
Environment & Community Services Directorate	24/04/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Children's Services Directorate	24/04/2023	751.05	TTS GROUP LTD	Invoice	Equipment
Adult Social Services Directorate	24/04/2023	7,295.12	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	24/04/2023	1,000.00	The Baked Bean Charity	Invoice	Supported Living
Children's Services Directorate	24/04/2023	808.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/04/2023	2,582.24	Graceful Care Ltd	Invoice	External Homecare
Children's Services Directorate	24/04/2023	29,075.88	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	24/04/2023	50,244.72	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	24/04/2023	720.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Children's Services Directorate	24/04/2023	1,029.00	Collingham	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	24/04/2023	1,711.88	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	24/04/2023	559.64	Coppin's Tooting Ltd	Invoice	Food & Consumables
Adult Social Services Directorate	24/04/2023	7,743.76	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Capital Expenditure	24/04/2023	16,103.74	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	24/04/2023	3,700.00	REDACTED PERSONAL DATA	Invoice	APC - External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	24/04/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	24/04/2023	2,860.00	SENSEATION DAY SERVICE S LTD	Invoice	External Daycare
Children's Services Directorate	24/04/2023	2,684.28	ACS Private Hire Ltd	Invoice	Transport
Resources Directorate	24/04/2023	4,646.26	HH Associates Limited	Invoice	Printing
Children's Services Directorate	24/04/2023	2,520.00	London Net Cars	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	24/04/2023	724.17	SolidMatters Resources Ltd	Invoice	Agency Staff
Children's Services Directorate	24/04/2023	4,793.60	Wrights Academy	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	24/04/2023	17,996.99	Abbeys Care Support and Traini	Invoice	Supported Living
Children's Services Directorate	24/04/2023	#####	London Hire Community Services	Invoice	Travelling expenses
Children's Services Directorate	24/04/2023	10,260.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Children's Services Directorate	24/04/2023	540.00	Signing with Jenny	Invoice	Training
Adult Social Services Directorate	24/04/2023	35,556.84	Top Line Support Limited	Invoice	External Homecare
Housing & Regeneration Directorate	24/04/2023	1,088.37	PUTNEY COMMUNITY GARDENS	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/04/2023	1,680.00	Permanent Futures Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	24/04/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	25/04/2023	2,615.68	HM REVENUE & CUSTOMS (CCL)	Invoice	Energy - Gas
Children's Services Directorate	25/04/2023	22,356.34	PARAYHOUSE SCHOOL	Invoice	Independent Fees
Children's Services Directorate	25/04/2023	2,193.60	Psychology and Psychiatry Dire	Invoice	APC - Other Cla Services
Children's Services Directorate	25/04/2023	3,130.83	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Capital Expenditure	25/04/2023	69,000.00	ATM Law	Invoice	CAPEXP Capital grants
Environment & Community Services Directorate	25/04/2023	1,042.00	HMCTS	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	25/04/2023	590.40	Shell Energy	Invoice	Energy - Gas
Chief Executives Directorate	25/04/2023	1,150.00	Dogs Trust	Invoice	General Contract Work
Chief Executives Directorate	25/04/2023	537.60	REDACTED PERSONAL DATA	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	25/04/2023	4,775.00	Living Truth CIC	Invoice	Grants to Voluntary Orgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	25/04/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	CAPEXP HRA House Purchase
Chief Executives Directorate	25/04/2023	1,442.40	London Independent Story Prize	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	25/04/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	25/04/2023	9,978.15	REDACTED PERSONAL DATA	Invoice	Wandsworth Grant Fund Was Bsf
Housing & Regeneration Directorate	25/04/2023	11,950.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Children's Services Directorate	25/04/2023	700.00	Lions Den Boxing	Invoice	Other Office Expenses
Children's Services Directorate	25/04/2023	4,545.00	Isensory CIC	Invoice	Grants to Voluntary Orgs
Capital Expenditure	25/04/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	25/04/2023	1,331.21	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	25/04/2023	904.40	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	25/04/2023	2,370.25	Environment Agency	Invoice	Payments To Sub-Contractors
Capital Expenditure	25/04/2023	6,204.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	25/04/2023	1,439.00	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Environment & Community Services Directorate	25/04/2023	680.23	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	25/04/2023	4,826.30	Martin Arnold Ltd	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	25/04/2023	5,244.00	Sky UK Limited	Invoice	General Contract Work
Environment & Community Services Directorate	25/04/2023	75,962.18	F M Conway Limited	Invoice	Materials
Resources Directorate	25/04/2023	#####	City Of London (London Council	Invoice	Subscriptions
Children's Services Directorate	25/04/2023	15,108.84	Lilian Davis Group Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	25/04/2023	26,776.80	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	25/04/2023	951.60	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Children's Services Directorate	25/04/2023	4,945.61	CENTREPOINT	Invoice	External Lodgings
Children's Services Directorate	25/04/2023	3,559.50	FOSTERCARE ASSOCIATES	Invoice	External Fostering
Environment & Community Services Directorate	25/04/2023	4,088.35	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/04/2023	15,535.99	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Environment & Community Services Directorate	25/04/2023	759.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	25/04/2023	16,157.08	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Children's Services Directorate	25/04/2023	1,006.25	EDENRED UK GROUP LTD	Invoice	Stationery
Environment & Community Services Directorate	25/04/2023	2,920.42	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Chief Executives Directorate	25/04/2023	4,932.00	JT ENTERPRISES	Invoice	Other minor services
Children's Services Directorate	25/04/2023	5,193.90	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Equipment
Environment & Community Services Directorate	25/04/2023	6,872.76	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	25/04/2023	1,081.60	GENERATE	Invoice	Preventing Accom
Children's Services Directorate	25/04/2023	19,112.35	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
Children's Services Directorate	25/04/2023	16,750.00	BLOSSOM HOUSE SCHOOL LTD	Invoice	Independent Fees
Children's Services Directorate	25/04/2023	13,018.50	Ethelbert Specialist Homes Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	25/04/2023	66,119.80	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Shopmobility
Children's Services Directorate	25/04/2023	1,255.80	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	25/04/2023	60,751.22	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	25/04/2023	8,946.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Environment & Community Services Directorate	25/04/2023	4,890.00	Scott & Sargeant	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	8,427.59	VOLANTE LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	2,381.80	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	7,407.60	DESIGNPLAN LIGHTING LIMITED	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	2,382.00	DUREY CASTINGS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	25/04/2023	1,362.24	HSS HIRE SERVICE GROUP LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	25/04/2023	3,882.60	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	2,097.37	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	545.33	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	2,980.80	Totalkare Ltd	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	25/04/2023	1,798.32	MAGNET LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	1,392.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Capital Expenditure	25/04/2023	1,850.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	25/04/2023	529.20	LINNEY FENCING	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	3,143.70	LONDON BOROUGH OF LAMBETH(BUSI	Invoice	Business rates - external
Environment & Community Services Directorate	25/04/2023	3,711.00	ICOPAL LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	768.73	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	537.29	D W Windsor Lighting Ltd	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	8,142.00	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	25/04/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
Housing & Regeneration Directorate	25/04/2023	753.60	Axis Entrance Systems Ltd	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	25/04/2023	2,762.40	ARK PEST CONTROL LTD	Invoice	Pest Control
Environment & Community Services Directorate	25/04/2023	6,060.00	Ove Arup	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	#####	Serco Limited	Invoice	Waste Contract
Chief Executives Directorate	25/04/2023	70,000.00	WORLD HEART BEAT MUSIC ACADEMY	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/04/2023	1,118.00	THE LUCY FAITHFUL FOUNDATION	Invoice	APC - External Resi Care
Children's Services Directorate	25/04/2023	2,510.00	ACCORD FAMILY SERVICES	Invoice	Supervised Contact
Environment & Community Services Directorate	25/04/2023	6,432.00	LAPWING	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	985.44	LONDON CONCRETE LTD	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	8,454.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	25/04/2023	#####	CAPITA BUSINESS SERVICES LTD	Invoice	Software Maintenance
Children's Services Directorate	25/04/2023	21,214.20	Care 4 Children Residential Se	Invoice	External Residential Care
Capital Expenditure	25/04/2023	6,945.00	Geotechnical & Environmental A	Invoice	CAPEXP Professional Fees
Children's Services Directorate	25/04/2023	678.45	Abiding Care and Support	Invoice	APC - External Lodgings
Children's Services Directorate	25/04/2023	4,320.00	Bamberry Ltd	Invoice	Equipment
Environment & Community Services Directorate	25/04/2023	45,120.00	Cleghorn Lighting Ltd	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	26,255.91	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	25/04/2023	7,242.07	SIMMONSIGNS LTD	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	605.08	Cappagh Public Works Ltd	Invoice	Building Works Stores
Children's Services Directorate	25/04/2023	2,100.00	Benjamin UK Ltd	Invoice	APC - External Resi Care
Children's Services Directorate	25/04/2023	518.00	REDACTED PERSONAL DATA	Invoice	Materials
Children's Services Directorate	25/04/2023	911.18	Street Support Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	25/04/2023	13,036.28	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	25/04/2023	4,360.04	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	25/04/2023	1,637.50	Therapy4Kids	Invoice	Other Therapies
Children's Services Directorate	25/04/2023	5,965.54	Transforming young people	Invoice	External Lodgings
Children's Services Directorate	25/04/2023	564.00	Healthcare Professionals Recru	Invoice	Preventing Accom
Environment & Community Services Directorate	25/04/2023	8,947.20	Fully Charged Limited	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	25/04/2023	10,000.00	Bounce Theatre	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	25/04/2023	9,704.91	Flourish Fostering	Invoice	External Fostering
Environment & Community Services Directorate	25/04/2023	2,936.64	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	25/04/2023	2,904.00	Delivering Outcomes LTD	Invoice	External Lodgings
Environment & Community Services Directorate	25/04/2023	11,520.00	Greenway MD Limited	Invoice	Payments To Sub-Contractors
Children's Services Directorate	25/04/2023	22,928.56	OUR ROCK LTD	Invoice	External Lodgings
Children's Services Directorate	25/04/2023	2,185.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	25/04/2023	8,724.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	25/04/2023	33,434.10	The Lioncare Group	Invoice	External Residential Care
Children's Services Directorate	25/04/2023	11,571.42	Heritage Care UK	Invoice	External Lodgings
Children's Services Directorate	25/04/2023	2,075.00	Metro Tennis Ltd	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	25/04/2023	4,085.33	CDR ELECTRICAL WHOLESALERS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/04/2023	6,048.00	Mr Frugal Limited	Invoice	Materials
Environment & Community Services Directorate	25/04/2023	3,567.12	Training Event Safety Solution	Invoice	Training
Children's Services Directorate	25/04/2023	6,500.00	Mother and Child Welfare Organ	Invoice	Materials
Children's Services Directorate	25/04/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	25/04/2023	1,159.32	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	25/04/2023	576.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/04/2023	1,210.00	Official Moves	Invoice	Client Travel Expenses
Children's Services Directorate	26/04/2023	1,050.00	Yorda Adventures	Invoice	Preventing Accom
Housing & Regeneration Directorate	26/04/2023	1,308.00	PESTOLOGY LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	26/04/2023	16,315.33	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	26/04/2023	6,732.86	Credo Care Fostering	Invoice	External Fostering
Children's Services Directorate	26/04/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	26/04/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/04/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	26/04/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	26/04/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/04/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	26/04/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	26/04/2023	6,250.00	McDermott Smith Law Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	26/04/2023	2,000.00	Veritas Solicitors	Invoice	Legal & Court Fees
Children's Services Directorate	26/04/2023	776.29	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	26/04/2023	88,942.00	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Adult Social Services Directorate	26/04/2023	2,859.24	PA Housing	Invoice	Miscellaneous Expenses
Capital Expenditure	26/04/2023	3,060.00	Inspectorate Ltd T/a Roch ndt	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	26/04/2023	2,341.72	Orbis Protect Limited	Invoice	General Repairs S/C
Capital Expenditure	26/04/2023	21,239.04	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Children's Services Directorate	26/04/2023	1,970.68	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	26/04/2023	#####	ETC SPORTS SURFACES LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	26/04/2023	2,918.11	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Children's Services Directorate	26/04/2023	16,292.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Housing & Regeneration Directorate	26/04/2023	1,987.81	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	26/04/2023	33,840.20	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	26/04/2023	21,473.60	SOUTH WEST LONDON	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	26/04/2023	54,424.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	26/04/2023	1,224.25	Careline Carers Services Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	26/04/2023	60,543.00	KATHERINE LOW SETTLEMENT	Invoice	Grants to Voluntary Orgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	26/04/2023	25,592.66	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	26/04/2023	1,776.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Housing & Regeneration Directorate	26/04/2023	865.20	GERDA SECURITY PRODUCTS	Invoice	Property Maintenance
Housing & Regeneration Directorate	26/04/2023	776.05	KEEGANS LTD	Invoice	External Decs
Children's Services Directorate	26/04/2023	5,722.50	HEATH FARM FAMILY SERVICES	Invoice	External Fostering
Housing & Regeneration Directorate	26/04/2023	23,093.35	ALPHATRACK SYSTEMS LTD	Invoice	Entry Call
Children's Services Directorate	26/04/2023	589.14	POSTURITE LTD	Invoice	Equipment
Children's Services Directorate	26/04/2023	2,365.00	KIDS	Invoice	Preventing Accom
Housing & Regeneration Directorate	26/04/2023	#####	F G KEEN LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	26/04/2023	1,350.34	CAN STRUCTURES LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	26/04/2023	83,527.93	Smith	Invoice	Boiler House Repairs
Capital Expenditure	26/04/2023	5,489.38	PROPERTY TECTONICS LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	26/04/2023	28,860.66	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	26/04/2023	531.44	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	26/04/2023	3,267.99	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	26/04/2023	1,368.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	26/04/2023	29,854.39	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park
Chief Executives Directorate	26/04/2023	10,644.00	BAC Enterprises Limited	Invoice	Project Work
Housing & Regeneration Directorate	26/04/2023	8,253.58	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work
Children's Services Directorate	26/04/2023	4,906.00	THE FOSTERING NETWORK	Invoice	Subscriptions
Children's Services Directorate	26/04/2023	69,267.58	SOUTH THAMES COLLEGES GROUP	Invoice	WAC Federation Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/04/2023	3,993.60	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Adult Social Services Directorate	26/04/2023	46,473.25	REGENERATE-RISE	Invoice	Grants to Voluntary Orgs
Capital Expenditure	26/04/2023	38,338.00	Trident Business Centre	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	26/04/2023	3,540.40	NSL LIMITED	Invoice	Enforcement Contractor
Capital Expenditure	26/04/2023	3,576.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	26/04/2023	12,984.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	26/04/2023	#####	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Children's Services Directorate	26/04/2023	1,914.00	OASIS CHILDRENS VENTURE LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	26/04/2023	11,406.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Children's Services Directorate	26/04/2023	858.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Capital Expenditure	26/04/2023	2,831.25	HILL-ROM LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	26/04/2023	15,293.17	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	26/04/2023	1,200.00	KEEPSAKE VIDEOS	Invoice	Project Work
Children's Services Directorate	26/04/2023	16,500.00	AREA CAMDEN LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	26/04/2023	7,286.40	CEDARCARE LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	26/04/2023	62,958.24	Topcoat Construction Ltd t/a	Invoice	Vacants
Children's Services Directorate	26/04/2023	30,813.90	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
Environment & Community Services Directorate	26/04/2023	6,050.00	ENABLE LEISURE AND CULTURE	Invoice	General Contract Work
Children's Services Directorate	26/04/2023	7,883.76	DERWEN COLLEGE	Invoice	Post 16 fees
Housing & Regeneration Directorate	26/04/2023	6,806.91	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	26/04/2023	3,647.93	Underley Furnishing Limited	Invoice	Furniture
Children's Services Directorate	26/04/2023	725.00	TAILORMADE TRAINING SOLUTIONS	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/04/2023	7,792.32	ADARE SEC LIMITED	Invoice	Materials
Housing & Regeneration Directorate	26/04/2023	1,240.18	CABLESHEER ASBESTOS LIMITED	Invoice	Property Maintenance
Children's Services Directorate	26/04/2023	2,300.00	ANN CRAFT TRUST	Invoice	Training
Capital Expenditure	26/04/2023	5,520.00	PAUL MEW ASSOCIATES LTD.	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	26/04/2023	8,173.01	PROJECT CENTRE Ltd	Invoice	Agency Staff
Children's Services Directorate	26/04/2023	#####	Witherslack Group	Invoice	Independent Fees
Environment & Community Services Directorate	26/04/2023	6,725.00	Charlotte Glancy C/O Banks Sol	Invoice	Consultants Fees
Children's Services Directorate	26/04/2023	4,137.00	Nicci Murphy TA Avocet Service	Invoice	Legal & Court Fees
Capital Expenditure	26/04/2023	#####	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	26/04/2023	46,000.00	West Heath School	Invoice	Independent Fees
Children's Services Directorate	26/04/2023	68,993.34	National Offender Management Se	Invoice	General Contract Work
Children's Services Directorate	26/04/2023	12,290.00	Ealing College Limited	Invoice	Independent Fees
Children's Services Directorate	26/04/2023	19,714.20	Acorn Homes	Invoice	External Residential Care
Chief Executives Directorate	26/04/2023	551.52	HSS Training	Invoice	General Contract Work
Children's Services Directorate	26/04/2023	720.00	Home Community Cafe Ltd	Invoice	Other Office Expenses
Housing & Regeneration Directorate	26/04/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Capital Expenditure	26/04/2023	14,884.66	ROSIEK LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	26/04/2023	20,193.29	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	26/04/2023	1,852.72	ENVIRONTEC	Invoice	Asbestos Removal
Children's Services Directorate	26/04/2023	12,176.01	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Housing & Regeneration Directorate	26/04/2023	1,458.16	LCS	Invoice	Energy - Electricity
Children's Services Directorate	26/04/2023	12,321.30	Community Building Management	Invoice	External Lodgings
Children's Services Directorate	26/04/2023	17,948.57	Acorn Care and Education Limit	Invoice	External Residential Care
Adult Social Services Directorate	26/04/2023	1,348.69	The Quick Brown Fox Video Prod	Invoice	Other PH Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/04/2023	966.00	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	26/04/2023	1,500.00	R Mobile T/A Need 2 Succeed	Invoice	Third Party Pymt - Oth Agencie
Housing & Regeneration Directorate	26/04/2023	3,268.73	J CARROLL & SONS Non CIS work	Invoice	Non Residential
Resources Directorate	26/04/2023	7,843.61	HH Associates Limited	Invoice	Printing
Children's Services Directorate	26/04/2023	3,728.70	Outset Fostering Agency	Invoice	External Fostering
Children's Services Directorate	26/04/2023	25,692.85	Allinonecare Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	26/04/2023	74,109.41	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	26/04/2023	1,261.15	DSSL Group	Invoice	Entry Call
Capital Expenditure	26/04/2023	1,440.00	RSK Environment Limited	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	26/04/2023	1,000.00	Citizens Art London CIC	Invoice	Project Work
Children's Services Directorate	26/04/2023	4,476.70	Hall School Wimbledon	Invoice	Independent Fees
Children's Services Directorate	26/04/2023	605.00	We Clean	Invoice	Essentials
Children's Services Directorate	26/04/2023	552.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	26/04/2023	3,642.86	BRIDGING GAPS	Invoice	External Fostering
Children's Services Directorate	26/04/2023	576.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Resources Directorate	26/04/2023	774.00	SERVICE DESK INSTITUTE	Invoice	Subscriptions
Resources Directorate	26/04/2023	7,200.00	Hemming Group Ltd T/a Brintex Events	Invoice	Advertising / Publicity
Adult Social Services Directorate	26/04/2023	3,806.22	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	26/04/2023	834.00	NCC SERVICES LTD	Invoice	Software Maintenance
Housing & Regeneration Directorate	26/04/2023	1,620.00	CONCERTO SUPPORT SERVICES LTD	Invoice	General Contract Work
Resources Directorate	26/04/2023	30,986.28	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Managment
Adult Social Services Directorate	26/04/2023	2,227.58	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	26/04/2023	14,911.20	iCOM Works Ltd part of Terryberry Group	Invoice	Employee Assistance programme
Adult Social Services Directorate	26/04/2023	1,000.20	Delightful Dining	Invoice	Food & Consumables
Capital Expenditure	27/04/2023	16,479.00	KIND & COMPANY (BUILDERS) LIMI	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/04/2023	800.00	Official Moves	Invoice	Client Travel Expenses
Children's Services Directorate	27/04/2023	7,500.00	Volunteering Matters	Invoice	Training
Children's Services Directorate	27/04/2023	13,650.00	Rosslyn Park Football Club Ltd	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	27/04/2023	945.00	CRAZY ENTERPRISES LTD	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	27/04/2023	3,645.32	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Adult Social Services Directorate	27/04/2023	11,056.64	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	27/04/2023	774.00	P W SECURE-IT LTD	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	27/04/2023	518.40	Thomson Reuters (Pro) UK Ltd	Invoice	Printing
Environment & Community Services Directorate	27/04/2023	18,895.14	Storm Environmental Ltd	Invoice	Equipment
Adult Social Services Directorate	27/04/2023	11,400.00	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	27/04/2023	#####	MMCG 2 LTD	Invoice	External Residential Care
Capital Expenditure	27/04/2023	17,292.07	F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/04/2023	2,016.14	Lilian Davis Group Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	27/04/2023	24,120.44	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Adult Social Services Directorate	27/04/2023	23,626.64	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	27/04/2023	2,727.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	27/04/2023	13,153.00	MARSHALLS MONO LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	27/04/2023	25,694.38	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	27/04/2023	2,323.80	ASHTON CARE	Invoice	External Residential Care
Adult Social Services Directorate	27/04/2023	17,624.88	Autism Unlimited Limited	Invoice	External Residential Care
Adult Social Services Directorate	27/04/2023	1,680.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Adult Social Services Directorate	27/04/2023	10,631.68	Peak 15 Ltd	Invoice	External Residential Care
Children's Services Directorate	27/04/2023	18,099.03	CAPSTONE FOSTER CARE	Invoice	External Fostering
Housing & Regeneration Directorate	27/04/2023	1,729.80	BESTCOURT UK LTD	Invoice	B&B-Other Destitute

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	27/04/2023	1,196.16	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	27/04/2023	62,409.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	27/04/2023	3,213.60	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Adult Social Services Directorate	27/04/2023	2,298.48	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Environment & Community Services Directorate	27/04/2023	624.46	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Housing & Regeneration Directorate	27/04/2023	6,812.13	OPUS ENERGY LTD	Invoice	Energy - Electricity
Housing & Regeneration Directorate	27/04/2023	99,075.47	WIMBLEDON PARK CO-OPERATIVE (M	Invoice	Co-Op Management Allowance
Capital Expenditure	27/04/2023	3,414.52	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	27/04/2023	795.48	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	27/04/2023	1,560.00	TRIHNOS LTD	Invoice	Materials
Resources Directorate	27/04/2023	17,635.78	FACULTATIEVE TECHNOLOGIES	Invoice	Personal Account
Environment & Community Services Directorate	27/04/2023	1,322.89	MAGNET LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	27/04/2023	5,932.80	SOUTH EAST WATER LIMITED	Invoice	Tank Rooms
Capital Expenditure	27/04/2023	792.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Resources Directorate	27/04/2023	3,570.44	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Environment & Community Services Directorate	27/04/2023	8,687.69	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	27/04/2023	#####	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S/C
Adult Social Services Directorate	27/04/2023	2,238.40	Crossways Nursing Care Home	Invoice	External Nursing Care
Children's Services Directorate	27/04/2023	59,465.00	YORK GARDENS CHILDRENS NURSURY	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	27/04/2023	#####	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services Directorate	27/04/2023	25,213.42	WYBONE LTD	Invoice	OCS-P&Os Unspecified

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	27/04/2023	4,794.00	TOP REMOVALS	Invoice	Under Occupation Payments
Adult Social Services Directorate	27/04/2023	#####	COUNTRY COURT CARE	Invoice	External Nursing Care
Children's Services Directorate	27/04/2023	9,240.00	GUARDIAN NEWS AND MEDIA LTD	Invoice	Recruitment Costs
Children's Services Directorate	27/04/2023	13,430.41	CHILDREN OF ALL NATIONS LTD	Invoice	External Fostering
Adult Social Services Directorate	27/04/2023	3,652.12	A NEW LEAF	Invoice	Supported Living
Children's Services Directorate	27/04/2023	6,457.10	DERWEN COLLEGE	Invoice	Post 16 fees
Adult Social Services Directorate	27/04/2023	7,573.68	AGENCY ASSISTANCE	Invoice	Supported Living
Housing & Regeneration Directorate	27/04/2023	53,417.10	LINK ESTATES	Invoice	B&B Payments
Adult Social Services Directorate	27/04/2023	5,361.40	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	27/04/2023	1,164.80	NICKEL SUPPORT	Invoice	External Daycare
Adult Social Services Directorate	27/04/2023	38,849.60	The Baked Bean Charity	Invoice	Supported Living
Children's Services Directorate	27/04/2023	1,800.00	WEST CREATIVE LTD	Invoice	Application maintenance
Children's Services Directorate	27/04/2023	83,632.66	Witherslack Group	Invoice	Independent Fees
Housing & Regeneration Directorate	27/04/2023	8,273.90	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	27/04/2023	58,012.08	Aston Pearl Limited	Invoice	B&B Payments
Adult Social Services Directorate	27/04/2023	5,426.44	Contemplation Home Ltd	Invoice	External Residential Care
Children's Services Directorate	27/04/2023	653.12	Dynamic Living	Invoice	Subsistence
Adult Social Services Directorate	27/04/2023	13,125.84	Chatfield House	Invoice	Supported Living
Adult Social Services Directorate	27/04/2023	2,388.00	Mulberry House Limited	Invoice	Conference Expenses
Chief Executives Directorate	27/04/2023	2,664.00	The Local Billboard Company Lt	Invoice	General Contract Work
Adult Social Services Directorate	27/04/2023	620.52	Contractor Umbrella Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/04/2023	7,714.78	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	27/04/2023	23,296.68	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	27/04/2023	1,140.00	The CDS Group	Invoice	CAPEXP Other Building Reldt Wk
Housing & Regeneration Directorate	27/04/2023	8,424.00	BMS LTD	Invoice	Fixtures & Fittings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	27/04/2023	43,496.70	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	27/04/2023	5,952.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Resources Directorate	27/04/2023	2,000.00	Halfords	Invoice	Personal Account
Capital Expenditure	27/04/2023	1,800.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	27/04/2023	2,165.12	COUNTRY COURT CARE HOMES 3	Invoice	External Residential Care
Housing & Regeneration Directorate	27/04/2023	6,591.60	Centennial Property ltd Housin	Invoice	B&B Payments
Capital Expenditure	27/04/2023	2,007.00	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	27/04/2023	8,529.68	Envico Supported Living	Invoice	Supported Living
Housing & Regeneration Directorate	27/04/2023	3,106.20	Dunheved Hotel Ltd	Invoice	B&B Payments
Resources Directorate	27/04/2023	2,131.68	Taranto Systems Ltd	Invoice	Software purchases
Housing & Regeneration Directorate	27/04/2023	5,932.50	Abel Living Limited	Invoice	B&B-Other Destitute
Children's Services Directorate	27/04/2023	904.80	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Resources Directorate	27/04/2023	3,628.34	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	27/04/2023	2,958.24	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Adult Social Services Directorate	27/04/2023	41,234.96	A Step Beyond Limited	Invoice	Supported Living
Children's Services Directorate	27/04/2023	700.00	Synergy Speaking Ltd	Invoice	Other Therapies
Adult Social Services Directorate	27/04/2023	2,615.92	Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care
Adult Social Services Directorate	27/04/2023	8,382.96	Barton Court Care Home Limited	Invoice	Residentl Care Conts
Children's Services Directorate	27/04/2023	2,754.00	Forest School Wild Bears Ltd	Invoice	Grants to Voluntary Orgs
Capital Expenditure	27/04/2023	#####	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/04/2023	4,793.60	Wrights Academy	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	27/04/2023	25,692.86	Halliwell Homes LTD	Invoice	External Residential Care
Capital Expenditure	27/04/2023	#####	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/04/2023	4,488.00	Pure Football Academy	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	27/04/2023	4,885.92	Mitus Care Ltd	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/04/2023	1,760.56	Anchor Hanover Group Linwood C	Invoice	External Residential Care
Children's Services Directorate	27/04/2023	6,240.00	Natty Little Yogis	Invoice	SEN Inclusion
Capital Expenditure	27/04/2023	2,782.80	Lloyd Bore Ltd	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	27/04/2023	4,316.92	BONDCARE	Invoice	External Nursing Care
Adult Social Services Directorate	27/04/2023	1,915.28	Woodley Hotels (Dorset) Ltd T/	Invoice	External Nursing Care
Housing & Regeneration Directorate	27/04/2023	24,940.80	Remax Asset Management	Invoice	B&B Payments
Children's Services Directorate	27/04/2023	10,513.24	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Resources Directorate	27/04/2023	1,342.54	CFH Docmail Ltd	Invoice	Printing
Adult Social Services Directorate	27/04/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Resources Directorate	27/04/2023	2,100.00	Spacehouse Ltd	Invoice	Advertising / Publicity
Adult Social Services Directorate	28/04/2023	29,042.00	High Quality Lifestyles	Invoice	Residentl Care Conts
Adult Social Services Directorate	28/04/2023	5,039.76	ASHGALE HOUSE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	28/04/2023	11,200.07	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,010.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,665.65	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,181.00	EDGECOMBE HALL RESIDENTS ASSOC	Invoice	Resident Association Allowance
Housing & Regeneration Directorate	28/04/2023	11,753.21	PRIME HOMES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	14,230.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,751.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,312.24	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,501.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Housing & Regeneration Directorate	28/04/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,344.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	2,091.82	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	28/04/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	6,000.00	Coyne Learmonth Client Account	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/04/2023	1,000.00	Cheshire Estate & Legal	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/04/2023	4,200.00	SBW law client account	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	2,350.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/04/2023	1,200.00	Prowse Phillips Law Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/04/2023	5,100.00	Emerald Law Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/04/2023	5,815.38	Stirling Ackroyd	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	28/04/2023	3,769.23	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	28/04/2023	1,497.50	Legacy Foundation Global CIC	Invoice	Grants to Voluntary Orgs
Resources Directorate	28/04/2023	959.71	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	28/04/2023	14,743.36	Fitzroy Support	Invoice	Supported Living
Environment & Community Services Directorate	28/04/2023	917.14	Wolseley UK Limited	Invoice	Materials
Environment & Community Services Directorate	28/04/2023	513.11	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Resources Directorate	28/04/2023	6,750.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Capital Expenditure	28/04/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	28/04/2023	19,759.11	Consensus	Invoice	Supported Living
Resources Directorate	28/04/2023	537.60	British Safety Council	Invoice	Subscriptions
Capital Expenditure	28/04/2023	75,792.00	Videalert Limited	Invoice	CAPEXP Purchase of Asset
Environment & Community Services Directorate	28/04/2023	1,194.00	Fleet Source Ltd	Invoice	TFL funded schemes
Children's Services Directorate	28/04/2023	5,760.00	Our Parks Ltd	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	28/04/2023	13,340.40	F M Conway Limited	Invoice	Payments To Sub-Contractors
Capital Expenditure	28/04/2023	#####	Morgan Sindall Constr & Infrs	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	28/04/2023	3,550.00	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	28/04/2023	6,969.52	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	28/04/2023	46,123.62	WINGHAM COURT	Invoice	External Nursing Care
Adult Social Services Directorate	28/04/2023	21,114.81	HEATHLAND COURT	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	28/04/2023	1,344.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Adult Social Services Directorate	28/04/2023	15,139.12	MHA CARE GROUP	Invoice	External Nursing Care
Adult Social Services Directorate	28/04/2023	18,408.20	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Children's Services Directorate	28/04/2023	8,146.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Adult Social Services Directorate	28/04/2023	4,567.13	HAIL	Invoice	External Residential Care
Adult Social Services Directorate	28/04/2023	15,257.52	CARE EXPERTISE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	28/04/2023	636.00	BRODIE PLANT & GODDARD	Invoice	External Decs
Environment & Community Services Directorate	28/04/2023	1,995.61	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Adult Social Services Directorate	28/04/2023	9,784.20	DOLPHIN HOMES LTD	Invoice	External Residential Care
Children's Services Directorate	28/04/2023	3,840.30	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	28/04/2023	5,072.84	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Children's Services Directorate	28/04/2023	1,081.60	GENERATE	Invoice	Preventing Accom
Adult Social Services Directorate	28/04/2023	11,816.71	ALLIED HEALTHCARE	Invoice	External Homecare
Adult Social Services Directorate	28/04/2023	11,121.92	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	28/04/2023	7,292.64	Cherry Lodge	Invoice	External Residential Care
Children's Services Directorate	28/04/2023	710.84	KENT COUNTY COUNCIL (KCS)	Invoice	Energy - Gas
Adult Social Services Directorate	28/04/2023	11,926.52	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Children's Services Directorate	28/04/2023	506.48	SPECIAL PEOPLE	Invoice	Preventing Accom
Environment & Community Services Directorate	28/04/2023	1,666.98	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	28/04/2023	15,935.24	CHOICE CARE GROUP Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	28/04/2023	80,799.38	CAPHALL LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	7,472.60	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care
Children's Services Directorate	28/04/2023	19,130.23	KINGSWOOD HOUSE SCHOOL TRUST L	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	28/04/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	28/04/2023	8,041.09	OPUS ENERGY LTD	Invoice	Energy - Electricity
Environment & Community Services Directorate	28/04/2023	723.66	BERNARD EXTON (SALES) LTD	Invoice	Materials
Environment & Community Services Directorate	28/04/2023	504.00	G S HEATING SERVICES	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	28/04/2023	11,439.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	11,439.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Chief Executives Directorate	28/04/2023	#####	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Children's Services Directorate	28/04/2023	618.00	Strive AV LIMITED	Invoice	Equipment
Housing & Regeneration Directorate	28/04/2023	33,640.42	WING UK	Invoice	PSL Payments To Landlords
Capital Expenditure	28/04/2023	23,000.00	Trident Business Centre	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	28/04/2023	2,526.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Environment & Community Services Directorate	28/04/2023	42,482.61	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	28/04/2023	504.00	WENDLESWORTH RESIDENTS ASSOCIA	Invoice	Resident Association Allowance
Housing & Regeneration Directorate	28/04/2023	2,595.33	SHANZU LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	#####	THE BRANDON TRUST	Invoice	External Outreach
Adult Social Services Directorate	28/04/2023	7,382.96	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Environment & Community Services Directorate	28/04/2023	726.76	HOWDENS JOINERY CO	Invoice	Materials
Housing & Regeneration Directorate	28/04/2023	3,179.99	MARSAN INVESTMENT LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,404.61	SHASHEE INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,935.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	812.97	British Gas	Invoice	Energy - Electricity
Environment & Community Services Directorate	28/04/2023	3,528.00	Krispar Repairs and Maintenanc	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	28/04/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,674.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	13,692.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/04/2023	1,124.16	HARINGEY COUNCIL	Invoice	Consultants Fees
Housing & Regeneration Directorate	28/04/2023	1,850.00	BLUE GARDENS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,699.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,993.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,154.05	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	11,900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,885.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,075.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	29,577.32	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	28/04/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/04/2023	31,618.80	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	28/04/2023	3,759.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	18,092.96	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	10,108.31	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	14,169.28	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	2,065.80	DIAGRAMA FOUNDATION	Invoice	Placement Costs
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	41,789.86	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/04/2023	534.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	28/04/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	7,469.19	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	28/04/2023	900.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Housing & Regeneration Directorate	28/04/2023	1,293.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,248.51	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,124.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	4,105.52	CRAWFORD HOMES LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	28/04/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	MERIDIAN ASSET MANAGEMENT LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,799.96	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	1,295.00	Kevin McCall TA McCall Consult	Invoice	Legal & Court Fees
Children's Services Directorate	28/04/2023	61,861.60	Witherslack Group	Invoice	Independent Fees
Housing & Regeneration Directorate	28/04/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	14,012.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,004.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,994.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	4,011.32	GCH(Acton) Limited	Invoice	External Nursing Care
Housing & Regeneration Directorate	28/04/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	carlton Ruby Properties Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,817.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,190.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	16,105.79	RMPI Lettings ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	14,314.27	Eric Partick Care	Invoice	External Lodgings
Housing & Regeneration Directorate	28/04/2023	1,480.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,199.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	6,033.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	14,227.56	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,229.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	27,865.68	CLIA Care	Invoice	Supported Living
Housing & Regeneration Directorate	28/04/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	5,724.64	HC-One Oval Limited	Invoice	External Nursing Care
Capital Expenditure	28/04/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	28/04/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	650.00	YEME Empowerment	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,615.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	7,225.07	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,650.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	10,187.26	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/04/2023	2,105.06	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,654.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,593.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,335.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,417.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	19,195.20	Adullam Support Ltd	Invoice	External Lodgings
Children's Services Directorate	28/04/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	Equipment
Housing & Regeneration Directorate	28/04/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,668.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,866.39	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,310.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,587.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	607.53	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,913.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	2,830.50	Street Support Ltd	Invoice	CLA Support
Housing & Regeneration Directorate	28/04/2023	1,137.15	new world housing association	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	4,542.32	ALL THE OTHER LUCYS	Invoice	Supported Living
Housing & Regeneration Directorate	28/04/2023	4,839.27	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	7,650.29	Medway Council	Invoice	External Fostering
Housing & Regeneration Directorate	28/04/2023	1,449.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,728.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,538.03	Grayhurst LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,674.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.88	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,532.09	Woodhouse Estates Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,119.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,650.13	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,687.27	Stef & Phillips Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	15,386.40	We Care Homes	Invoice	External Lodgings
Housing & Regeneration Directorate	28/04/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,680.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	2,832.40	Amore Elderly Care Ltd t/a Abb	Invoice	External Nursing Care
Housing & Regeneration Directorate	28/04/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,409.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,687.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	9,514.05	Penham Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	30,729.94	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,009.94	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,687.31	ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	9,952.47	Putney High School	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/04/2023	4,327.30	Potter Raper	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	28/04/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	8,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,250.00	Omis Properties Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,514.32	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,158.69	Bercleys Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	13,240.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	13,240.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Housing & Regeneration Directorate	28/04/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,675.00	K&S Resident Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,675.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	5,382.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,655.16	Lalee properties ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.99	Kavnish LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,750.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	5,756.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	28/04/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords
Capital Expenditure	28/04/2023	3,801.60	Farrer Huxley Ltd	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	28/04/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,670.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,288.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,404.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	6,708.08	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,770.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,455.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/04/2023	6,175.01	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	28/04/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,104.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/04/2023	11,610.00	The Dartington Hall Trust	Invoice	Training
Housing & Regeneration Directorate	28/04/2023	1,290.99	Harson London Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/04/2023	762.40	Emezzions Limited	Invoice	External Homecare
Environment & Community Services Directorate	28/04/2023	3,696.78	T.O.K. Construction Ltd	Invoice	Materials
Housing & Regeneration Directorate	28/04/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	28/04/2023	2,400.00	Sally Toynton t/a I'MNOTAROBOT	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/04/2023	2,584.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,310.82	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,505.10	SW18 Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/04/2023	4,800.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	28/04/2023	4,933.22	WBC Petty Cash	Invoice	Legal Sla-CI Income Recovered
Resources Directorate	28/04/2023	714.00	Netpremacy Limited	Invoice	Software purchases
Resources Directorate	28/04/2023	26,467.00	BT Global Services	Invoice	WAN line charges
Adult Social Services Directorate	28/04/2023	3,044.98	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	28/04/2023	6,275.86	CFH Docmail Ltd	Invoice	Printing
Chief Executives Directorate	28/04/2023	10,327.20	London Borough Of Merton	Invoice	Legal Fees SLLP
Resources Directorate	28/04/2023	687.60	The Payroll Centre	Invoice	Training
Environment & Community Services Directorate	28/04/2023	3,849.30	NKU Limited	Invoice	Consultants Fees