

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	02/05/2023	2,682.07	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	02/05/2023	650.91	Prepaid Financial Services (E-	Invoice	Special Guardianship
Adult Social Services Directorate	02/05/2023	20,000.00	Edwards Duthie Shamash Solicit	Invoice	Legal & Court Fees
Chief Executives Directorate	02/05/2023	7,000.00	Weave Stories CIC	Invoice	Wandsworth Grant Fund Was Bsf
Housing & Regeneration Directorate	02/05/2023	7,045.74	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	02/05/2023	1,039.27	Rexel (UK) LTD	Invoice	Materials
Resources Directorate	02/05/2023	6,739.38	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	02/05/2023	2,565.00	Aston Colour Press Ltd.	Invoice	Printing
Chief Executives Directorate	02/05/2023	6,180.00	Westco Trading Ltd	Invoice	Consultants Fees
Resources Directorate	02/05/2023	6,248.45	Newsquest Media Group Ltd	Invoice	Miscellaneous Expenses
Capital Expenditure	02/05/2023	49,688.73	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	02/05/2023	359,564.54	Continental Landscapes Ltd	Invoice	General Contract Work
Chief Executives Directorate	02/05/2023	418,849.05	London Borough Of Merton	Invoice	Legal Fees SLLP
Capital Expenditure	02/05/2023	440,932.16	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	02/05/2023	2,815.17	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	02/05/2023	600.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	02/05/2023	1,947.68	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	02/05/2023	934.61	JT ENTERPRISES	Invoice	Property Maintenance
Children's Services Directorate	02/05/2023	5,300.00	Careline Carers Services Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	02/05/2023	1,595.20	KAIROS COMMUNITY TRUST	Invoice	Supporting People Contracts
Chief Executives Directorate	02/05/2023	3,660.28	Beta Distribution (South) Ltd	Invoice	Printing
Children's Services Directorate	02/05/2023	1,800.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Capital Expenditure	02/05/2023	1,336.80	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	02/05/2023	4,800.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Environment & Community Services Directorate	02/05/2023	40,128.10	RBC SCAFFOLDING LTD	Invoice	Materials
Housing & Regeneration Directorate	02/05/2023	62,873.74	MITIE PROPERTY SERVICES UK LTD	Invoice	External Decs
Children's Services Directorate	02/05/2023	9,098.00	KINGSWOOD HOUSE SCHOOL TRUST L	Invoice	Independent Fees
Capital Expenditure	02/05/2023	4,976.00	Closomat Ltd	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	02/05/2023	11,627.10	ASHFORDS	Invoice	Contract 4-Litigation
Environment & Community Services Directorate	02/05/2023	604.06	CROWN PAINTS LIMITED	Invoice	Materials

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Adult Social Services Directorate	02/05/2023	17,544.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Chief Executives Directorate	02/05/2023	8,706.61	KALL KWIK	Invoice	Printing
Environment & Community Services Directorate	02/05/2023	367,234.78	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	02/05/2023	4,407.95	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Children's Services Directorate	02/05/2023	1,696.00	BINDMANS LLP	Invoice	APC - Other Cla Services
Adult Social Services Directorate	02/05/2023	34,108.06	VIBRANCE	Invoice	Workstep
Environment & Community Services Directorate	02/05/2023	1,057.45	D W Windsor Lighting Ltd	Invoice	Materials
Children's Services Directorate	02/05/2023	4,275.00	THE DEVAS CLUB	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	02/05/2023	17,820.00	TES GLOBAL LTD	Invoice	Recruitment Costs
Children's Services Directorate	02/05/2023	801.60	GLOBALSIGN	Invoice	Software Maintenance
Housing & Regeneration Directorate	02/05/2023	1,242.00	TOP REMOVALS	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	02/05/2023	1,486.08	D POWELL SURVEYING LTD	Invoice	Materials
Environment & Community Services Directorate	02/05/2023	14,072.81	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	02/05/2023	937.15	Underley Furnishing Limited	Invoice	Furniture
Children's Services Directorate	02/05/2023	978.00	HIGHFIELD INTERNATIONAL	Invoice	Project Work

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Environment & Community Services Directorate	02/05/2023	21,810.00	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	02/05/2023	2,379.60	Newman Thomson Ltd	Invoice	Printing
Environment & Community Services Directorate	02/05/2023	42,353.97	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	02/05/2023	1,218.00	NATIONCARE WINDOWS LTD	Invoice	Materials
Capital Expenditure	02/05/2023	27,748.98	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	02/05/2023	1,195.20	Mulberry House Limited	Invoice	Conference Expenses
Capital Expenditure	02/05/2023	131,941.32	PREMIER ROOFING AND CONSTRUCTI	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	02/05/2023	1,584.41	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	02/05/2023	2,400.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	02/05/2023	1,200.00	Bounce Theatre	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	02/05/2023	7,380.00	Academia Ltd	Invoice	Equipment
Capital Expenditure	02/05/2023	1,164.00	GREENGAGE ENVIRONMENTAL LTD	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	02/05/2023	576.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	02/05/2023	14,460.07	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Housing & Regeneration Directorate	02/05/2023	750.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses

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Children's Services Directorate	02/05/2023	692.40	Teen Crisis UK t/a Ment4	Invoice	CLA Support
Children's Services Directorate	02/05/2023	2,660.20	FIT 4 KIDZ FC	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	02/05/2023	764.40	T.O.K. Construction Ltd	Invoice	Materials
Chief Executives Directorate	02/05/2023	5,040.00	Starfish Search Limited	Invoice	Recruitment Costs
Resources Directorate	02/05/2023	1,380.00	SPATIALISED LTD	Invoice	Software purchases
Resources Directorate	02/05/2023	11,520.00	Law Morgan Ltd T/as Morgan Law	Invoice	Consultants Fees
Adult Social Services Directorate	02/05/2023	1,264.90	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	02/05/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	03/05/2023	25,772.20	The Meath	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	10,837.53	SOUTHDOWN NURSING HOME	Invoice	External Nursing Care
Environment & Community Services Directorate	03/05/2023	22,434.00	THE GREEN GARDEN COMPANY	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	03/05/2023	35,327.08	ACKROYDON EAST TMO LTD A/C 701	Invoice	Co-Op Management Allowance
Children's Services Directorate	03/05/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	03/05/2023	9,706.52	REDACTED PERSONAL DATA	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	2,950.25	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	532.00	Prepaid Financial Services (E-	Invoice	Essentials
Children's Services Directorate	03/05/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	698.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	03/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	03/05/2023	8,400.00	Driscoll Kingston & Co	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	03/05/2023	1,200.00	Emerald Law Solicitors Limited	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	03/05/2023	2,000.00	Cooper Hall Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	03/05/2023	3,960.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	03/05/2023	6,000.00	Antony Hodri Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	03/05/2023	1,000.00	Freshview	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	03/05/2023	1,587.96	Freshview	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	03/05/2023	576.00	Easy Shipping Limited	Invoice	Removals And Reorganisations
Housing & Regeneration Directorate	03/05/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments







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Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	1,083.87	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	700.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	912.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses



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Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	725.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	2,371.94	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	1,253.23	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	4,536.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	3,627.42	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	1,445.15	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	850.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	850.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses



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Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	1,151.61	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	03/05/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	2,346.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	528.95	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	03/05/2023	4,972.20	The Abbeyfield Society	Invoice	External Residential Care
Housing & Regeneration Directorate	03/05/2023	991.03	Videcom Security Limited	Invoice	CCTV Running Costs
Capital Expenditure	03/05/2023	7,200.00	Price & Myers	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/05/2023	5,746.84	Metropolitan Housing Trust	Invoice	External Residential Care
Capital Expenditure	03/05/2023	1,954.98	BPTW Partnership	Invoice	CAPEXP Architects

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	03/05/2023	6,638.97	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	03/05/2023	1,271.94	Pennington Choices Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	03/05/2023	7,414.38	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	03/05/2023	3,600.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	03/05/2023	34,658.84	F M Conway Limited	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	03/05/2023	151,970.82	BUPA CARE SERVICES	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	3,433.55	LONDON BOROUGH OF CROYDON	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	03/05/2023	17,870.64	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Environment & Community Services Directorate	03/05/2023	627.46	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	03/05/2023	11,857.88	CENTRUST CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	2,480.40	ST JOHNS NURSING HOME LTD	Invoice	External Nursing Care
Environment & Community Services Directorate	03/05/2023	624.06	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	03/05/2023	5,195.16	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	5,040.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Children's Services Directorate	03/05/2023	4,593.67	EATON HOUSE	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/05/2023	4,080.00	ORCHARD VALE TRUST	Invoice	External Residential Care
Environment & Community Services Directorate	03/05/2023	8,918.82	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Adult Social Services Directorate	03/05/2023	6,570.08	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	1,814.40	PORTMASTE R LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	03/05/2023	51,199.56	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	51,674.24	VOYAGE CARE LTD	Invoice	Residentl Care Conts
Adult Social Services Directorate	03/05/2023	19,138.32	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	12,815.04	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	2,933.00	POTENSIAL LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	16,449.14	SENSE-CHILDREN & ADULT SERVICE	Invoice	Residentl Care Conts
Adult Social Services Directorate	03/05/2023	89,400.72	MACINTYRE CARE	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	6,400.50	Careline Carers Services Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	03/05/2023	22,786.52	SURREY & BORDERS PARTNERSHI P N	Invoice	External Residential Care
Housing & Regeneration Directorate	03/05/2023	545.33	THAMES WATER (A/C 90478703)	Invoice	Water

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	03/05/2023	37,505.23	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	03/05/2023	15,450.44	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	9,973.68	JESMUND CARE LTD	Invoice	External Nursing Care
Resources Directorate	03/05/2023	5,148.00	FOUR Js DEVELOPMENT TOOLS EURO	Invoice	Application maintenance
Adult Social Services Directorate	03/05/2023	102,021.54	NIGHTINGALE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	7,201.72	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	73,104.84	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	17,749.08	ROSCLARE	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	4,939.64	LIVABILITY	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	57,484.06	LOVING CARE LTD	Invoice	Residential Care Conts
Adult Social Services Directorate	03/05/2023	2,952.59	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	61,060.85	ST MARY'S CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	7,748.76	RALEIGH HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	4,837.20	WHITE ROSE CARE	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	73,086.96	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	9,513.60	STALLCOMBE HOUSE	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/05/2023	15,087.72	WINSLOW COURT	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	4,835.00	Burlington House School Ltd	Invoice	Independent Fees
Adult Social Services Directorate	03/05/2023	2,883.56	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	16,067.16	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	1,677.50	MUSHKIL AASAAN LTD	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	03/05/2023	32,919.20	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	17,509.57	THE HOME FARM TRUST LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	1,520.74	SOMA HEALTHCARE LTD	Invoice	External Homecare
Adult Social Services Directorate	03/05/2023	71,672.84	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	03/05/2023	1,996.80	RBC SCAFFOLDING LTD	Invoice	Materials
Adult Social Services Directorate	03/05/2023	20,128.12	WORKSHOP 305	Invoice	External Daycare
Adult Social Services Directorate	03/05/2023	17,974.00	Infocus Charity	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	7,878.72	Choice Support	Invoice	External Residential Care
Capital Expenditure	03/05/2023	1,814.21	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	03/05/2023	1,286.80	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	6,039.71	BROOMWOOD HALL SCHOOL	Invoice	Independent Fees
Children's Services Directorate	03/05/2023	504.00	GARTEC LTD	Invoice	Property Maintenance
Adult Social Services Directorate	03/05/2023	34,848.68	RANDALL CLOSE LEONARD CHESHIRE	Invoice	Residential Care Costs
Environment & Community Services Directorate	03/05/2023	2,202.66	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	03/05/2023	#####	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Adult Social Services Directorate	03/05/2023	12,167.44	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	03/05/2023	2,331.36	SAFETY MANAGEMENT	Invoice	Building Works Stores
Chief Executives Directorate	03/05/2023	3,480.00	ASHFORDS	Invoice	Legal & Court Fees
Environment & Community Services Directorate	03/05/2023	4,498.53	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	03/05/2023	1,263.16	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	03/05/2023	6,955.92	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	03/05/2023	5,263.71	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	03/05/2023	36,818.03	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	03/05/2023	13,288.93	Certas Energy UK Ltd	Invoice	Frogmore Fuel Stores



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	03/05/2023	54,495.00	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	CAPEXP Purchase of Asset
Children's Services Directorate	03/05/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Training
Environment & Community Services Directorate	03/05/2023	506.87	FABRIKAT LTD	Invoice	Materials
Environment & Community Services Directorate	03/05/2023	9,163.20	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	03/05/2023	4,350.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	03/05/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	03/05/2023	20,568.28	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	03/05/2023	6,098.40	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Children's Services Directorate	03/05/2023	2,992.50	THE DEVAS CLUB	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	03/05/2023	6,170.69	WINCKWORTH SHERWOOD LLP	Invoice	Legal & Court Fees
Adult Social Services Directorate	03/05/2023	4,713.28	MORTON GARDENS LIMITED	Invoice	Supported Living
Resources Directorate	03/05/2023	79,816.86	ENABLE LEISURE AND CULTURE	Invoice	Personal Account
Environment & Community Services Directorate	03/05/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	03/05/2023	4,017.80	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	3,955.71	ALPHA CARE SERVICES	Invoice	External Lodgings
Environment & Community Services Directorate	03/05/2023	4,871.40	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Children's Services Directorate	03/05/2023	2,801.39	LIBERTY GROUP	Invoice	Post 16 fees
Environment & Community Services Directorate	03/05/2023	3,600.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	03/05/2023	2,669.26	Underley Furnishing Limited	Invoice	Furniture
Adult Social Services Directorate	03/05/2023	4,655.32	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	9,578.92	HEATHCOTES(SOUTHERN)LTD	Invoice	External Residential Care
Resources Directorate	03/05/2023	1,076.80	ADARE SEC LIMITED	Invoice	Postage
Children's Services Directorate	03/05/2023	7,578.26	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Adult Social Services Directorate	03/05/2023	115,814.28	CURANS CARE LTD	Invoice	Supported Living
Environment & Community Services Directorate	03/05/2023	9,341.40	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	03/05/2023	8,533.12	Restore Datashred Limited	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	03/05/2023	1,432.64	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Adult Social Services Directorate	03/05/2023	28,813.48	Future Steps Project - Homes A	Invoice	Supported Living
Environment & Community Services Directorate	03/05/2023	3,000.00	CIA Fire and Security Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	10,028.40	Shining Stars Fostering Agenc	Invoice	External Fostering
Adult Social Services Directorate	03/05/2023	13,051.68	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
Capital Expenditure	03/05/2023	954.00	Frankham Risk Management Servi	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	03/05/2023	4,276.00	Sanctuary Care Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	03/05/2023	540.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	03/05/2023	2,286.72	Pilgrims' Friend society	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	10,131.00	National Offender Managment Se	Invoice	Secure Accommodation Welfare
Adult Social Services Directorate	03/05/2023	8,027.12	Wimbledon OpCO Limited	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	10,806.70	Family Fostering	Invoice	External Fostering
Environment & Community Services Directorate	03/05/2023	1,280.40	SIMMONSIGN S LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	03/05/2023	8,982.60	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Children's Services Directorate	03/05/2023	35,064.00	Adullam Support Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	03/05/2023	5,882.40	Cappagh Public Works Ltd	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	7,095.30	Affinity Fostering	Invoice	External Fostering
Capital Expenditure	03/05/2023	7,219.80	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	03/05/2023	732.18	Word Source LTD	Invoice	Interpreting Services
Children's Services Directorate	03/05/2023	1,075.12	Street Support Ltd	Invoice	CLA Support
Children's Services Directorate	03/05/2023	16,512.21	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	03/05/2023	5,483.50	Therapy4Kids	Invoice	Other Therapies
Children's Services Directorate	03/05/2023	44,373.33	Senad Limited	Invoice	Independent Fees
Children's Services Directorate	03/05/2023	30,368.16	We Care Homes	Invoice	External Lodgings
Capital Expenditure	03/05/2023	3,670.08	Newsteer Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/05/2023	7,084.12	Nexus Programme Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	13,994.76	Independence Homes Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	03/05/2023	710.62	LCS	Invoice	Energy - Electricity
Housing & Regeneration Directorate	03/05/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Children's Services Directorate	03/05/2023	39,824.00	Snowflake School	Invoice	Independent Fees
Capital Expenditure	03/05/2023	13,984.91	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	03/05/2023	1,800.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	03/05/2023	2,067.37	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	03/05/2023	9,463.96	R G CARE LTD	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	4,178.40	Delivering Outcomes LTD	Invoice	External Lodgings
Capital Expenditure	03/05/2023	1,919.23	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/05/2023	5,259.92	Thornleigh Camphill Communitie	Invoice	Supported Living
Children's Services Directorate	03/05/2023	3,884.40	Hill House School	Invoice	Independent Fees
Adult Social Services Directorate	03/05/2023	2,408.00	Tonbridge Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	2,968.20	Royal British Legion Industrie	Invoice	External Nursing Care
Children's Services Directorate	03/05/2023	1,874.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	03/05/2023	3,379.60	Westcott House	Invoice	External Nursing Care
Housing & Regeneration Directorate	03/05/2023	3,498.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	03/05/2023	9,084.80	WR Signature Operations Ltd	Invoice	External Nursing Care
Children's Services Directorate	03/05/2023	3,471.43	Fostering Innovations Ltd	Invoice	External Fostering
Adult Social Services Directorate	03/05/2023	14,166.84	RXHEALTH LTD	Invoice	Supported Living
Children's Services Directorate	03/05/2023	675.00	Synergy Speaking Ltd	Invoice	Other Therapies
Adult Social Services Directorate	03/05/2023	10,456.40	Serenity UK Care Ltd	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/05/2023	2,626.28	Mills Family Ltd	Invoice	External Nursing Care
Chief Executives Directorate	03/05/2023	36,480.00	Commonplace Digital Ltd	Invoice	General Contract Work
Capital Expenditure	03/05/2023	3,300.00	Labosport Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	03/05/2023	3,600.00	Westworks Procurement Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	03/05/2023	5,071.34	The Baby Drop Ltd t/a The Butt	Invoice	Independent Fees
Capital Expenditure	03/05/2023	1,200.00	Transport Planning Associates	Invoice	CAPEXP Professional Fees
Children's Services Directorate	03/05/2023	615.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Environment & Community Services Directorate	03/05/2023	2,471.58	T.O.K. Construction Ltd	Invoice	Materials
Capital Expenditure	03/05/2023	5,400.00	XCO2 Energy Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	03/05/2023	6,531.60	JCDecaux UK Ltd	Invoice	Materials
Children's Services Directorate	03/05/2023	12,600.00	Transforming Lives for Good (T	Invoice	Independent Fees
Children's Services Directorate	03/05/2023	5,325.00	Latymer Foundation	Invoice	Independent Fees
Capital Expenditure	03/05/2023	3,524.56	HCUK Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	03/05/2023	614.29	OneOneCoco	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	662.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,506.30	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	03/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/05/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	03/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/05/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Resources Directorate	03/05/2023	106,073.17	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Adult Social Services Directorate	03/05/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	03/05/2023	11,333.13	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	03/05/2023	850.00	Specsavers Optical Superstores Ltd.	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	04/05/2023	3,543.96	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	5,233.68	REDACTED PERSONAL DATA	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	3,204.00	PESTOLOGY LTD	Invoice	Vacants
Housing & Regeneration Directorate	04/05/2023	45,106.01	PURDY CONTRACTS LTD	Invoice	Vacants
Chief Executives Directorate	04/05/2023	1,980.00	G2V Recruitment Group Limited	Invoice	Agency Staff
Children's Services Directorate	04/05/2023	935.49	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	04/05/2023	3,291.55	Thames Water Utilities Limited	Invoice	Water
Adult Social Services Directorate	04/05/2023	6,864.00	Leighton House Nursing Home	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	04/05/2023	957.60	NEC Software Solutions UK Ltd	Invoice	Equipment
Capital Expenditure	04/05/2023	9,600.00	Price & Myers	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	04/05/2023	2,211.48	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	04/05/2023	10,961.95	Pennington Choices Ltd	Invoice	Asbestos Removal
Adult Social Services Directorate	04/05/2023	3,260.80	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	310,576.24	MMCG 2 LTD	Invoice	External Nursing Care
Capital Expenditure	04/05/2023	2,214.00	F M Conway Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	04/05/2023	833.91	Orbis Protect Limited	Invoice	General Repairs Non S/C
Resources Directorate	04/05/2023	1,440.00	London Borough of Lambeth	Invoice	General Contract Work
Children's Services Directorate	04/05/2023	1,607.14	Lilian Davis Group Ltd	Invoice	CLA Support
Children's Services Directorate	04/05/2023	9,304.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Housing & Regeneration Directorate	04/05/2023	12,630.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	04/05/2023	21,072.77	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Adult Social Services Directorate	04/05/2023	36,779.81	GEORGE POTTER CARE HOME LTD	Invoice	External Nursing Care
Housing & Regeneration Directorate	04/05/2023	19,834.67	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	04/05/2023	124,383.67	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Children's Services Directorate	04/05/2023	3,567.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	04/05/2023	661.33	ELECTROLUX PROFESSIONAL LTD	Invoice	Specials (Inc Jetting, Drain)
Children's Services Directorate	04/05/2023	8,082.74	Careline Carers Services Ltd	Invoice	Preventing Accom
Capital Expenditure	04/05/2023	825.40	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	04/05/2023	15,023.76	SIGNHEALTH	Invoice	External Residential Care
Children's Services Directorate	04/05/2023	665.60	GENERATE	Invoice	Preventing Accom
Housing & Regeneration Directorate	04/05/2023	2,436.00	WESTMINSTER BUILDING SERVICES	Invoice	Gas
Adult Social Services Directorate	04/05/2023	7,919.80	AIMS CARE PARTNERSHIP	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	3,876.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs Non S/C
Adult Social Services Directorate	04/05/2023	2,450.88	THRIVE	Invoice	Supported Living
Housing & Regeneration Directorate	04/05/2023	597.27	METRO DIGITAL TV LTD	Invoice	TV Aerials
Children's Services Directorate	04/05/2023	2,520.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Housing & Regeneration Directorate	04/05/2023	4,855.79	CROSSFOLD ELECTRICAL WHOLESALE	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	04/05/2023	574.08	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Children's Services Directorate	04/05/2023	3,547.50	KIDS	Invoice	Preventing Accom
Housing & Regeneration Directorate	04/05/2023	960.00	SWIFT CLEANING SERVICES LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	04/05/2023	118,961.06	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	04/05/2023	193,101.33	F G KEEN LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	04/05/2023	61,098.21	Smith	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	04/05/2023	2,397.34	TIMBERWISE (UK) LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	04/05/2023	7,993.48	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	15,641.96	CROWNWISE LTD	Invoice	Supported Living
Adult Social Services Directorate	04/05/2023	28,859.60	Christ the King Residential	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	7,956.56	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	83,031.15	M N M PROPERTIES SERVICES	Invoice	Asbestos Removal
Housing & Regeneration Directorate	04/05/2023	7,377.16	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	04/05/2023	62,314.00	MITIE PROPERTY SERVICES UK LTD	Invoice	External Decs
Adult Social Services Directorate	04/05/2023	37,925.12	ABBAY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	17,221.72	ROSENMANOR LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	04/05/2023	2,580.69	W C EVANS	Invoice	Property Maintenance
Adult Social Services Directorate	04/05/2023	3,218.15	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	04/05/2023	4,368.15	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	General Repairs S/C
Children's Services Directorate	04/05/2023	1,775.93	LAVENDER HILL DAY NURSERY	Invoice	Independent Fees
Adult Social Services Directorate	04/05/2023	14,220.60	PATHWAY HEALTHCARE	Invoice	External Residential Care
Children's Services Directorate	04/05/2023	3,058.82	THE FOSTERING NETWORK	Invoice	Subscriptions
Resources Directorate	04/05/2023	4,817.33	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
Chief Executives Directorate	04/05/2023	1,214.40	ASHFORDS	Invoice	Legal & Court Fees
Environment & Community Services Directorate	04/05/2023	46,631.52	IDOX Software Ltd	Invoice	Hardware Maintenance
Children's Services Directorate	04/05/2023	3,753.00	THOMAS'S LONDON DAY SCHOOL	Invoice	Independent Fees
Capital Expenditure	04/05/2023	8,017.20	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	04/05/2023	31,028.32	NACRO	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	04/05/2023	62,961.00	ST GEORGES HOSPITAL	Invoice	Grants to Other Groups
Adult Social Services Directorate	04/05/2023	6,032.80	ENHAM	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	558.00	Axis Entrance Systems Ltd	Invoice	Adaptations & Aids

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	04/05/2023	92,791.97	MULALLEY & COMPANY LTD	Invoice	External Decs
Adult Social Services Directorate	04/05/2023	11,284.32	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	5,991.00	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	04/05/2023	810.00	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Adult Social Services Directorate	04/05/2023	8,282.84	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	22,763.92	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	10,997.44	MINSA CARE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	5,076.00	Krispar Repairs and Maintenance	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	04/05/2023	1,086.00	TOP REMOVALS	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	04/05/2023	2,405.71	HILL-ROM LTD	Invoice	Adaptations & Aids
Children's Services Directorate	04/05/2023	7,500.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	04/05/2023	27,935.50	LIFTEC LIFTS LTD	Invoice	Electrical Smaller Contracts
Children's Services Directorate	04/05/2023	6,930.00	UCL (INSTITUTE OF EDUCATION)	Invoice	Agency Staff
Housing & Regeneration Directorate	04/05/2023	191,920.45	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	04/05/2023	5,728.90	ENABLE LEISURE AND CULTURE	Invoice	Other Office Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	04/05/2023	2,353.62	A NEW LEAF	Invoice	External Homecare
Adult Social Services Directorate	04/05/2023	12,969.52	SUSASH UK LTD T/A BARONS LODGE	Invoice	External Nursing Care
Children's Services Directorate	04/05/2023	19,371.30	DERWEN COLLEGE	Invoice	Post 16 fees
Adult Social Services Directorate	04/05/2023	6,210.16	SUMMIT LODGE	Invoice	Supported Living
Adult Social Services Directorate	04/05/2023	216,215.89	SPECTRA CIC	Invoice	Other PH Contracts
Resources Directorate	04/05/2023	6,522.76	Underley Furnishing Limited	Invoice	Social Fund Payments
Housing & Regeneration Directorate	04/05/2023	19,496.76	CABLESHEER ASBESTOS LIMITED	Invoice	Property Maintenance
Adult Social Services Directorate	04/05/2023	1,768.45	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Adult Social Services Directorate	04/05/2023	1,180.50	Frazier Yeats Associates	Invoice	Advocacy contract
Adult Social Services Directorate	04/05/2023	7,046.92	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Adult Social Services Directorate	04/05/2023	11,889.00	SUSASH LondonLtd-T/A Barons Lo	Invoice	External Nursing Care
Capital Expenditure	04/05/2023	343,279.90	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/05/2023	470,185.33	Aston Pearl Limited	Invoice	B&B Payments
Adult Social Services Directorate	04/05/2023	4,139.20	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	7,524.00	Medihands Healthcare	Invoice	External Residential Care



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	04/05/2023	1,444.57	CITRON HYGIENE UK LIMITED	Invoice	Cleaning
Housing & Regeneration Directorate	04/05/2023	27,935.43	Abslett Properties	Invoice	B&B Payments
Adult Social Services Directorate	04/05/2023	11,211.20	Nestlings Care LTD	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	2,570.88	AKJ Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	04/05/2023	3,952.00	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	15,321.76	Bavani Care Home	Invoice	External Residential Care
Capital Expenditure	04/05/2023	92,593.15	LIFTWORKS	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/05/2023	96,126.68	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	04/05/2023	1,638.55	ENVIRONTEC	Invoice	Asbestos Removal
Adult Social Services Directorate	04/05/2023	1,799.16	Swanton Care & Community Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	04/05/2023	45,298.68	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	04/05/2023	53,342.55	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	04/05/2023	1,919.00	Therapy4Kids	Invoice	Other Therapies
Adult Social Services Directorate	04/05/2023	14,671.32	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	04/05/2023	24,790.44	Product Service Health (PSH) L	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	04/05/2023	11,741.04	JMW BARNARD MANAGEMENT LIMITED	Invoice	Service Charges
Children's Services Directorate	04/05/2023	45,375.37	Acorn Care and Education Limit	Invoice	Independent Fees
Adult Social Services Directorate	04/05/2023	56,144.36	South Croft Healthcare Lodge L	Invoice	Supported Living
Children's Services Directorate	04/05/2023	9,812.00	THE CHILDREN'S PLACE	Invoice	Other Therapies
Housing & Regeneration Directorate	04/05/2023	28,696.44	LHG Thornton Heath Ltd	Invoice	B&B Payments
Adult Social Services Directorate	04/05/2023	83,372.57	Penkz Limited	Invoice	Supported Living
Children's Services Directorate	04/05/2023	19,123.34	Great Oaks College	Invoice	Post 16 fees
Adult Social Services Directorate	04/05/2023	22,364.16	Oasis Manor	Invoice	Supported Living
Adult Social Services Directorate	04/05/2023	25,962.15	BNP Care Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	9,852.58	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Children's Services Directorate	04/05/2023	24,862.50	Sarah Clark AAC	Invoice	Independent Fees
Children's Services Directorate	04/05/2023	4,794.67	Girls Day School Trust Fees Ac	Invoice	Independent Fees
Children's Services Directorate	04/05/2023	511.20	Sign and Shine Ltd	Invoice	Other minor services
Children's Services Directorate	04/05/2023	8,333.34	GDST Streatham & Clapham High	Invoice	Independent Fees
Children's Services Directorate	04/05/2023	3,933.00	Cygnnet Health Care	Invoice	Independent Fees
Children's Services Directorate	04/05/2023	12,298.00	Barmat Healthcare	Invoice	Preventing Accom

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	04/05/2023	4,040.00	Connaught House School	Invoice	Independent Fees
Housing & Regeneration Directorate	04/05/2023	6,592.96	DSSL Group	Invoice	Property Maintenance
Adult Social Services Directorate	04/05/2023	13,089.96	Thanet Healthcare (Cairo House	Invoice	Supported Living
Children's Services Directorate	04/05/2023	1,381.83	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	04/05/2023	2,550.00	Hall School Wimbledon	Invoice	Other Therapies
Children's Services Directorate	04/05/2023	5,694.31	Supajam Education in Music and	Invoice	Independent Fees
Adult Social Services Directorate	04/05/2023	3,000.76	Glide Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	04/05/2023	7,800.00	Primroses Care Ltd	Invoice	External Residential Care
Children's Services Directorate	04/05/2023	1,680.00	Families Connected Children Co	Invoice	Supervised Contact
Capital Expenditure	04/05/2023	7,200.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	04/05/2023	1,011.91	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	05/05/2023	105,887.21	TFL Surface Transport	Invoice	Traffic Technology Levy (Tfl)
Children's Services Directorate	05/05/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/05/2023	1,000.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	05/05/2023	6,000.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	05/05/2023	12,000.00	Driscoll Kingston Co Ltd	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	05/05/2023	4,576.90	Brinkleys Estate Agents	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	05/05/2023	612.50	REDACTED PERSONAL DATA	Invoice	General Contract Work
Resources Directorate	05/05/2023	1,488.03	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	05/05/2023	1,649.84	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	05/05/2023	2,111.28	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	05/05/2023	778.51	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	05/05/2023	36,198.58	Videcom Security Limited	Invoice	CCTV Running Costs
Environment & Community Services Directorate	05/05/2023	1,199.16	Clive Barford Ltd	Invoice	Materials
Capital Expenditure	05/05/2023	5,400.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	05/05/2023	47,889.93	F M Conway Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	05/05/2023	2,491.25	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Capital Expenditure	05/05/2023	880.00	PARS Ltd	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	05/05/2023	10,201.15	Effectable Construction Servis	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	05/05/2023	516.94	LONDON BOROUGH OF CROYDON	Invoice	Council Tax
Environment & Community Services Directorate	05/05/2023	1,184.17	EDMUNDSON ELECTRICAL LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	05/05/2023	1,177.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	05/05/2023	771.28	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Adult Social Services Directorate	05/05/2023	111,113.67	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	05/05/2023	5,046.52	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	05/05/2023	630.24	THRIVE	Invoice	External Daycare
Capital Expenditure	05/05/2023	4,200.00	KEEGANS LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	05/05/2023	552.00	SOUND MINDS	Invoice	Supported Living
Children's Services Directorate	05/05/2023	527.36	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	05/05/2023	2,009.28	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Adult Social Services Directorate	05/05/2023	26,693.31	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Capital Expenditure	05/05/2023	4,684.80	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	05/05/2023	2,370.29	Southern Housing	Invoice	APC - Other Cla Services
Environment & Community Services Directorate	05/05/2023	1,491.00	Mallatite Ltd t/a Transport	Invoice	Materials
Chief Executives Directorate	05/05/2023	802.80	BAC Enterprises Limited	Invoice	Advertising / Publicity

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	05/05/2023	13,221.60	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	05/05/2023	2,496.00	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Chief Executives Directorate	05/05/2023	3,672.00	GARRATT BUSINESS PARK BID LTD	Invoice	Garratt Business Park BID
Chief Executives Directorate	05/05/2023	12,075.71	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Project Work
Environment & Community Services Directorate	05/05/2023	1,059.50	NAL LTD	Invoice	Materials
Children's Services Directorate	05/05/2023	1,321.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	05/05/2023	18,055.00	WANDSWORTH CITY LEARNING CENTR	Invoice	Project Work
Children's Services Directorate	05/05/2023	4,327.00	Steven Carnaby Associates Ltd	Invoice	APC - External Resi Care
Adult Social Services Directorate	05/05/2023	704.40	Top Class UK Services Ltd	Invoice	External Homecare
Environment & Community Services Directorate	05/05/2023	593.41	KARCHER CENTRE CHEMTEC	Invoice	Payments To Sub-Contractors
Children's Services Directorate	05/05/2023	1,188.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Environment & Community Services Directorate	05/05/2023	2,595.08	THE AUTOMOBILE ASSOCIATION	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	05/05/2023	1,164.49	ELECTRIC CENTRE	Invoice	Materials
Environment & Community Services Directorate	05/05/2023	5,150.00	S.A.M.E ACADEMY LTD	Invoice	TFL funded schemes
Housing & Regeneration Directorate	05/05/2023	20,000.00	PREPAID FINANCIAL SERVICES (EW	Invoice	Subsistence - Asylum
Environment & Community Services Directorate	05/05/2023	1,478.16	LONDON CONCRETE LTD	Invoice	Materials
Adult Social Services Directorate	05/05/2023	580.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	05/05/2023	1,538.68	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Housing & Regeneration Directorate	05/05/2023	4,936.20	F & G CLEANERS LTD	Invoice	Window cleaning
Adult Social Services Directorate	05/05/2023	868.74	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Children's Services Directorate	05/05/2023	34,105.50	REDACTED PERSONAL DATA	Invoice	Food & Consumables
Adult Social Services Directorate	05/05/2023	39,247.12	The Baked Bean Charity	Invoice	Supported Living
Housing & Regeneration Directorate	05/05/2023	2,880.00	Upkeeping Training Limited	Invoice	Training
Adult Social Services Directorate	05/05/2023	755.40	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Children's Services Directorate	05/05/2023	1,853.71	E F INA-EGBE	Invoice	Adoption Support
Environment & Community Services Directorate	05/05/2023	7,515.07	ACCESSHIRE	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	05/05/2023	1,000.00	JB Independent Education Welfa	Invoice	General Contract Work
Environment & Community Services Directorate	05/05/2023	1,261.44	SIMMONSIGN S LTD	Invoice	Materials
Environment & Community Services Directorate	05/05/2023	1,742.40	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	05/05/2023	3,132.00	Action First Assessments Ltd	Invoice	Advocacy contract
Adult Social Services Directorate	05/05/2023	1,331.04	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Children's Services Directorate	05/05/2023	3,826.80	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	05/05/2023	570.72	We Care Homes	Invoice	Subsistance
Adult Social Services Directorate	05/05/2023	520.00	Unit Works Social Enterprises	Invoice	External Daycare
Capital Expenditure	05/05/2023	130,653.12	LIFT SPECIALISTS LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	05/05/2023	2,476.12	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	05/05/2023	3,572.51	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	05/05/2023	1,904.00	Mia Care Services	Invoice	External Homecare
Children's Services Directorate	05/05/2023	3,864.00	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Capital Expenditure	05/05/2023	6,378.96	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	05/05/2023	#####	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	05/05/2023	3,479.76	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Children's Services Directorate	05/05/2023	989.58	Little Beginnings	Invoice	APC - Other Cla Services
Children's Services Directorate	05/05/2023	528.00	Little Green Nursery	Invoice	Legal Fees SLLP
Adult Social Services Directorate	05/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	05/05/2023	5,968.62	Tony Gee and Partners LLP	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	05/05/2023	4,071.30	Supported Living Services Ltd	Invoice	Supported Living
Children's Services Directorate	05/05/2023	696.80	Tutors & Exams	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	05/05/2023	1,440.00	Bluebird Care (Merton)	Invoice	External Homecare
Children's Services Directorate	05/05/2023	3,564.00	Learnpac Systems Uk Ltd	Invoice	Training
Capital Expenditure	05/05/2023	3,402.00	HCUK Group Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	05/05/2023	75,621.55	Wandsworth BID	Invoice	Wandsworth BID
Children's Services Directorate	05/05/2023	1,849.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/05/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Adult Social Services Directorate	05/05/2023	4,567.46	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	05/05/2023	1,323.53	CFH Docmail Ltd	Invoice	Printing
Chief Executives Directorate	05/05/2023	1,222.00	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Resources Directorate	05/05/2023	14,406.00	INCOM TELECOMMUNICATIONS	Invoice	Hardware purchases

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/05/2023	4,471.20	XMA LIMITED	Invoice	Hardware purchases
Environment & Community Services Directorate	05/05/2023	534.00	LARAC Ltd	Invoice	Subscriptions
Adult Social Services Directorate	05/05/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	05/05/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Adult Social Services Directorate	09/05/2023	3,962.37	THE MANOR HOUSE	Invoice	Residentl Care Conts
Children's Services Directorate	09/05/2023	9,912.50	JUS EDUCATION	Invoice	Independent Fees
Adult Social Services Directorate	09/05/2023	599.76	Grace Eyre Foundation	Invoice	Supported Living
Environment & Community Services Directorate	09/05/2023	1,594.67	Wolseley UK Limited	Invoice	Materials
Adult Social Services Directorate	09/05/2023	34,195.00	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	09/05/2023	2,009.82	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Capital Expenditure	09/05/2023	3,000.00	Price & Myers	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/05/2023	6,078.18	BPTW Partnership	Invoice	CAPEXP Architects
Chief Executives Directorate	09/05/2023	2,588.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	09/05/2023	3,600.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/05/2023	18,337.74	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Housing & Regeneration Directorate	09/05/2023	810.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/05/2023	111,717.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Housing & Regeneration Directorate	09/05/2023	17,924.59	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	09/05/2023	3,263.28	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Capital Expenditure	09/05/2023	250,945.20	THAMES VALLEY CONTROLS LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/05/2023	1,523.56	SHARE COMMUNITY	Invoice	External Daycare
Children's Services Directorate	09/05/2023	8,891.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	09/05/2023	12,921.28	ASTRA HOMES LTD	Invoice	External Residential Care
Environment & Community Services Directorate	09/05/2023	4,881.60	MARSHALLS MONO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	09/05/2023	560.00	SIGNHEALTH	Invoice	External Homecare
Adult Social Services Directorate	09/05/2023	810.00	WORCESTER SHIRE COUNTY COUNCIL	Invoice	Aps Shared Lives Scheme
Environment & Community Services Directorate	09/05/2023	5,613.60	RBC SCAFFOLDING LTD	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	2,651.28	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/05/2023	3,062.44	KENWARD TRUST	Invoice	External Residential Care
Adult Social Services Directorate	09/05/2023	8,631.16	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/05/2023	1,229.20	OUTSIDE IN PATHWAYS LTD	Invoice	External Daycare
Children's Services Directorate	09/05/2023	10,372.80	SNA TRANSPORT LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	09/05/2023	11,213.64	Mallatite Ltd t/a Transport	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	1,376.59	HEATING PLUMBING SUPPLIES	Invoice	Materials
Adult Social Services Directorate	09/05/2023	18,161.00	FURZEDOWN PROJECT	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	09/05/2023	672.00	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Children's Services Directorate	09/05/2023	734.62	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Resources Directorate	09/05/2023	13,631.51	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	09/05/2023	71,450.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Supported Housing Programme
Environment & Community Services Directorate	09/05/2023	12,509.60	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Environment & Community Services Directorate	09/05/2023	3,451.68	NICHOLLS AND CLARKE BUILDING P	Invoice	Building Works Stores
Environment & Community Services Directorate	09/05/2023	8,161.74	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	09/05/2023	6,630.00	TRIHNOS LTD	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	4,089.60	INSTARMAC GROUP PLC	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/05/2023	8,646.97	BROWNING JONES & MORRIS LTD	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	775.15	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	09/05/2023	1,337.42	D W Windsor Lighting Ltd	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	938.52	HODGSON SEALANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	09/05/2023	16,233.17	SIGNWAY SUPPLIES (DATCHET) LTD	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	1,543.56	GIBBS	Invoice	Building Works Stores
Children's Services Directorate	09/05/2023	17,248.23	ROOTS AND SHOOTS	Invoice	Post 16 fees
Children's Services Directorate	09/05/2023	1,788.00	MILES BRAMWELL ADMIN SERV. LTD	Invoice	Adult Weight Mgt Service
Resources Directorate	09/05/2023	2,680.00	PAYPOINT COLLECTION S LTD (VOUC	Invoice	Social Fund Payments
Resources Directorate	09/05/2023	448,432.18	REDACTED PERSONAL DATA	Invoice	Housing Props Insurance Fund
Adult Social Services Directorate	09/05/2023	50,454.85	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Children's Services Directorate	09/05/2023	2,590.00	ENABLE LEISURE AND CULTURE	Invoice	Materials
Children's Services Directorate	09/05/2023	950.00	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Adult Social Services Directorate	09/05/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Aps Shared Lives Scheme

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/05/2023	65,327.74	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Children's Services Directorate	09/05/2023	1,260.00	Topland Neptune Limited	Invoice	Project Work
Environment & Community Services Directorate	09/05/2023	738.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	09/05/2023	23,113.20	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	09/05/2023	18,702.48	SIMMONSIGN S LTD	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	16,791.42	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	09/05/2023	47,218.92	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	09/05/2023	1,707.27	Blossom View	Invoice	External Resi Respite Care
Children's Services Directorate	09/05/2023	92,555.81	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	09/05/2023	168,900.00	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	09/05/2023	975.60	Nursing Direct Healthcare Limi	Invoice	Essentials
Capital Expenditure	09/05/2023	2,788.80	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	09/05/2023	1,084.17	SH:24 CIC	Invoice	HIV Prevention
Adult Social Services Directorate	09/05/2023	6,425.00	South Croft Healthcare Lodge L	Invoice	Supported Living
Chief Executives Directorate	09/05/2023	1,440.00	Unite Marketing and Events Ltd	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/05/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	09/05/2023	2,775.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Resources Directorate	09/05/2023	1,435.37	HH Associates Limited	Invoice	Printing
Adult Social Services Directorate	09/05/2023	1,561.12	Gentle Healthcare Services	Invoice	External Homecare
Capital Expenditure	09/05/2023	3,300.00	R R Paice & Co.	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/05/2023	1,220.40	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Children's Services Directorate	09/05/2023	13,650.00	Rosslyn Park FC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	09/05/2023	44,187.60	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	09/05/2023	1,748.00	UK Home Care Limited	Invoice	External Homecare
Capital Expenditure	09/05/2023	6,399.36	Environmental Services Design	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	09/05/2023	73,647.44	London Hire Community Services	Invoice	SEN Transport Contracts
Environment & Community Services Directorate	09/05/2023	1,087.80	T.O.K. Construction Ltd	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	2,160.00	Redactive Publishing Ltd	Invoice	Materials
Resources Directorate	09/05/2023	2,500.00	Rocket Fuel Wellbeing Ltd	Invoice	Consultants Specific Project
Resources Directorate	09/05/2023	7,071.36	XMA LIMITED	Invoice	Hardware purchases

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/05/2023	4,188.00	DOTS DISABILITY COMMUNITY INTEREST COMP	Invoice	Training
Adult Social Services Directorate	09/05/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	09/05/2023	4,553.62	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	10/05/2023	10,482.01	Clowes Developments	Invoice	Personal Account
Housing & Regeneration Directorate	10/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/05/2023	5,781.00	No Third Runway	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/05/2023	10,000.00	The Paradise Co-operative	Invoice	Wandsworth Grant Fund Was Bsf
Housing & Regeneration Directorate	10/05/2023	2,206.27	British Gas Business	Invoice	Housing Removal & Compensation
Resources Directorate	10/05/2023	4,135.02	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	10/05/2023	83,369.77	Environment Agency	Invoice	EA Flood Defence
Housing & Regeneration Directorate	10/05/2023	18,743.29	Videcom Security Limited	Invoice	CCTV
Housing & Regeneration Directorate	10/05/2023	516.37	Summers-Inman LLP	Invoice	Consultants Fees
Capital Expenditure	10/05/2023	8,831.88	BPTW Partnership	Invoice	CAPEXP Architects
Capital Expenditure	10/05/2023	5,040.00	Martin Arnold Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	10/05/2023	548.45	F M Conway Limited	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	10/05/2023	1,380.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	10/05/2023	149,574.00	OAKLAND BUILDING SERVICES LTD	Invoice	CAPEXP Construction Work
Resources Directorate	10/05/2023	17,991.00	City Of London (London Council)	Invoice	Other minor services
Adult Social Services Directorate	10/05/2023	18,950.00	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Equipment
Adult Social Services Directorate	10/05/2023	7,544.50	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	3,590.88	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Adult Social Services Directorate	10/05/2023	29,702.32	SHARE COMMUNITY	Invoice	Supported Living
Adult Social Services Directorate	10/05/2023	6,050.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/05/2023	71,828.84	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	10/05/2023	1,330.00	SIGNHEALTH	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	16,056.32	GENERATE	Invoice	External Homecare
Housing & Regeneration Directorate	10/05/2023	14,280.00	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	10/05/2023	598.00	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	10/05/2023	23,814.75	SOCIETY FOR THE RELIEF OF THE	Invoice	Supporting People Contracts
Children's Services Directorate	10/05/2023	763.14	KENT COUNTY COUNCIL (KCS)	Invoice	Energy - Gas

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	10/05/2023	234,765.08	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Resources Directorate	10/05/2023	6,720.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Adult Social Services Directorate	10/05/2023	4,405.26	Southern Housing	Invoice	External Lodgings
Capital Expenditure	10/05/2023	108,891.32	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10/05/2023	2,494.23	CARE OUTLOOK LTD	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	33,246.92	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Children's Services Directorate	10/05/2023	6,000.00	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC
Children's Services Directorate	10/05/2023	600.00	REDACTED PERSONAL DATA	Invoice	Project Work
Children's Services Directorate	10/05/2023	509.57	Office Depot International UK	Invoice	Food & Consumables
Children's Services Directorate	10/05/2023	2,536.64	Blue Arrow Ltd t/a RSS Global	Invoice	Recruitment Costs
Children's Services Directorate	10/05/2023	9,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	10/05/2023	79,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	10/05/2023	2,000.00	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	10/05/2023	68,000.00	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	FURZEDOWN CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/05/2023	63,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	10/05/2023	23,000.00	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	10/05/2023	3,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	10/05/2023	42,000.00	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	10/05/2023	10,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	10/05/2023	21,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	10/05/2023	13,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	10/05/2023	9,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	10/05/2023	19,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	10/05/2023	4,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	10/05/2023	2,000.00	ROEHAMPTON CHURCH PRIMARY SCHO	Invoice	ROEHAMPTON CHURCH CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/05/2023	23,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	10/05/2023	36,000.00	SACRED HEART SCHOOL (ROEHAMPT O	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	10/05/2023	26,000.00	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	10/05/2023	34,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	10/05/2023	5,000.00	SHAFTESBURY PARK PRIMARY SCHOOL	Invoice	SHAFTESBURY PARK
Children's Services Directorate	10/05/2023	67,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	10/05/2023	14,000.00	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC
Children's Services Directorate	10/05/2023	24,090.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	Transfers to Schools
Children's Services Directorate	10/05/2023	350,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	10/05/2023	27,000.00	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	10/05/2023	12,000.00	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/05/2023	11,000.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	10/05/2023	38,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	10/05/2023	27,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	10/05/2023	2,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Capital Expenditure	10/05/2023	1,002.06	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/05/2023	51,825.00	AGE UK WANDSWORTH	Invoice	External Daycare
Capital Expenditure	10/05/2023	12,740.28	DELTA FACILITIES LTD	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	10/05/2023	2,240.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Capital Expenditure	10/05/2023	17,533.69	Ove Arup	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	10/05/2023	59,000.00	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Children's Services Directorate	10/05/2023	4,410.00	VERYAN SOFTWARE LIMITED	Invoice	Software Maintenance
Adult Social Services Directorate	10/05/2023	12,579.84	MANAGING CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	15,009.45	LONDON HOMECARE LTD	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	600.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	10/05/2023	201,163.86	ONE TRUST	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	10/05/2023	6,125.72	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	1,673.22	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Environment & Community Services Directorate	10/05/2023	5,589.29	ADARE SEC LIMITED	Invoice	Postage
Environment & Community Services Directorate	10/05/2023	17,211.60	KPS Contractors Ltd	Invoice	Returned AP Payments
Capital Expenditure	10/05/2023	4,800.00	Ross & Partners Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/05/2023	1,550.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	10/05/2023	15,868.80	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	10/05/2023	37,581.72	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	10/05/2023	5,097.60	Carter Jonas LLP	Invoice	Consultants Fees
Adult Social Services Directorate	10/05/2023	9,965.60	Salutem Shared Services III	Invoice	External Residential Care
Housing & Regeneration Directorate	10/05/2023	4,796.30	S.T. Construction (London) Ltd	Invoice	Major Repairs & Alterations
Capital Expenditure	10/05/2023	#####	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/05/2023	47,016.87	Haven Care Ltd	Invoice	External Homecare
Capital Expenditure	10/05/2023	12,310.32	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Capital Expenditure	10/05/2023	4,536.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/05/2023	880.00	Kope-Medics Ltd	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	10/05/2023	3,780.00	Socotec UK Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/05/2023	986.00	Mia Care Services	Invoice	External Homecare
Capital Expenditure	10/05/2023	1,386.00	Farrer Huxley Ltd	Invoice	CAPEXP Architects
Resources Directorate	10/05/2023	1,262.27	HH Associates Limited	Invoice	Printing
Children's Services Directorate	10/05/2023	26,950.00	Lionheart Education	Invoice	Third Party Pymt - Ind Units
Capital Expenditure	10/05/2023	6,831.60	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Adult Social Services Directorate	10/05/2023	2,185.65	Bliss Care and Training Ltd	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	9,128.18	Brand Healthcare Services Ltd	Invoice	External Homecare
Capital Expenditure	10/05/2023	330,255.79	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10/05/2023	17,674.20	ASPENS ENTERPRISE S Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	10/05/2023	3,931.20	REDACTED PERSONAL DATA	Invoice	Materials
Capital Expenditure	10/05/2023	3,164.40	Matrix Surveys Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	10/05/2023	2,250.00	Youngstars (UK) Ltd	Invoice	Grants to Voluntary Orgs
Capital Expenditure	10/05/2023	1,050.00	The Drainage Lab Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	10/05/2023	209,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	10/05/2023	146,235.00	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/05/2023	499,930.00	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	10/05/2023	218,061.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	10/05/2023	164,744.00	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Resources Directorate	10/05/2023	3,510.00	Focom Ltd	Invoice	Hardware Maintenance
Resources Directorate	10/05/2023	1,713.60	XMA LIMITED	Invoice	Hardware purchases
Resources Directorate	10/05/2023	4,317.54	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Resources Directorate	10/05/2023	957.00	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Adult Social Services Directorate	10/05/2023	13,553.83	NonStop Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	11/05/2023	6,570.00	RACE EQUALITY FOUNDATION	Invoice	Training
Children's Services Directorate	11/05/2023	1,957.50	HORIZON FOSTERING SERVICES LTD	Invoice	External Fostering
Children's Services Directorate	11/05/2023	7,920.00	Official Moves	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	11/05/2023	24,695.23	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	11/05/2023	620.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	11/05/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	11/05/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	11/05/2023	2,764.30	Prepaid Financial Services (E-	Invoice	Other minor services
Children's Services Directorate	11/05/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/05/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	11/05/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	11/05/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	11/05/2023	69,000.00	Rose & Rose solicitors	Invoice	CAPEXP Capital grants
Capital Expenditure	11/05/2023	3,064.99	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	11/05/2023	2,520.00	Marshall Entertainment Ltd	Invoice	Other Office Expenses
Housing & Regeneration Directorate	11/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	11/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	11/05/2023	10,000.00	Matrix Solicitors	Invoice	Legal & Court Fees
Children's Services Directorate	11/05/2023	2,520.00	Marshall Entertainment LTD	Invoice	Other Office Expenses
Capital Expenditure	11/05/2023	8,925.11	REDACTED PERSONAL DATA	Invoice	CAPEXP HRA House Purchase
Housing & Regeneration Directorate	11/05/2023	1,545.72	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	11/05/2023	8,101.60	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	11/05/2023	6,000.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Children's Services Directorate	11/05/2023	20,307.60	Magic Breakfast	Invoice	Equipment
Resources Directorate	11/05/2023	889.40	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	11/05/2023	833.81	REDACTED PERSONAL DATA	Invoice	Personal Account

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/05/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Children's Services Directorate	11/05/2023	1,481.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	11/05/2023	1,008.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	11/05/2023	4,708.58	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	11/05/2023	5,508.00	Adam Hotel Management Ltd	Invoice	B&B Payments
Capital Expenditure	11/05/2023	1,200.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/05/2023	4,116.48	Orbis Protect Limited	Invoice	General Repairs Non S/C
Capital Expenditure	11/05/2023	3,337.88	Effectable Construction Servc	Invoice	CAPEXP Construction Work
Children's Services Directorate	11/05/2023	624.00	LB of Hammersmith & Fulham	Invoice	Supervised Contact
Children's Services Directorate	11/05/2023	1,534.61	Lilian Davis Group Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	11/05/2023	4,440.00	OFCOM CONTACT CENTRE	Invoice	CCTV Running Costs
Housing & Regeneration Directorate	11/05/2023	1,152.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	11/05/2023	49,424.89	PARMENTER BUILDERS LTD (P M PA	Invoice	Vacants
Children's Services Directorate	11/05/2023	14,474.01	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Housing & Regeneration Directorate	11/05/2023	10,073.40	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	11/05/2023	45,613.14	BREYER GROUP PLC	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/05/2023	58,247.74	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	11/05/2023	1,523.56	SHARE COMMUNITY	Invoice	External Daycare
Children's Services Directorate	11/05/2023	6,006.28	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	11/05/2023	670.80	ELECTROLUX PROFESSIONAL LTD	Invoice	Specials (Inc Jetting, Drain)
Children's Services Directorate	11/05/2023	3,360.00	HARRISON ALLEN EDUCATIONAL SERVICES	Invoice	APC - Other CLA Services
Children's Services Directorate	11/05/2023	11,936.00	FAIRLEY HOUSE SCHOOL	Invoice	Independent Fees
Capital Expenditure	11/05/2023	132,378.47	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	11/05/2023	3,813.76	Achieve Together Limited	Invoice	External Homecare
Housing & Regeneration Directorate	11/05/2023	4,073.16	KEEGANS LTD	Invoice	External Decs
Children's Services Directorate	11/05/2023	5,939.06	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Children's Services Directorate	11/05/2023	18,495.82	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
Capital Expenditure	11/05/2023	8,068.34	SMITH & O'SULLIVAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	11/05/2023	2,016.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Children's Services Directorate	11/05/2023	7,860.00	GREATER LONDON FOSTERING	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/05/2023	980.27	METRO DIGITAL TV LTD	Invoice	TV Aerials
Children's Services Directorate	11/05/2023	26,790.00	ST MICHAELS FELLOWSHIP	Invoice	Mother & Baby
Children's Services Directorate	11/05/2023	3,720.00	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	11/05/2023	7,463.04	Together for Mental Wellbeing	Invoice	External Residential Care
Children's Services Directorate	11/05/2023	10,568.55	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Children's Services Directorate	11/05/2023	620.00	KIDS	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/05/2023	9,666.00	BESTCOURT UK LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	11/05/2023	118,053.82	T BROWN GROUP LTD	Invoice	Gas
Housing & Regeneration Directorate	11/05/2023	220,055.34	F G KEEN LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	11/05/2023	47,206.65	Smith	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	11/05/2023	65,953.35	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	11/05/2023	2,854.83	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	11/05/2023	10,459.75	W C EVANS	Invoice	Sib's
Housing & Regeneration Directorate	11/05/2023	6,193.20	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/05/2023	1,472.77	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Children's Services Directorate	11/05/2023	10,421.53	BROOMWOOD HALL SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	11/05/2023	5,556.80	ENVIROVENT LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	11/05/2023	42,975.00	THE TAVISTOCK & PORTMAN NHS TR	Invoice	Subscriptions
Children's Services Directorate	11/05/2023	3,675.00	THE MERLIN SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	11/05/2023	941.09	Closomat Ltd	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	11/05/2023	24,259.50	Norbury Property Services	Invoice	B&B Payments
Children's Services Directorate	11/05/2023	12,848.25	CHARLTON PARK ACADEMY	Invoice	Subscriptions
Children's Services Directorate	11/05/2023	1,885.50	STORM FAMILY CENTRE LTD	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	11/05/2023	606.56	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Food & Consumables
Children's Services Directorate	11/05/2023	860.00	THE SHOOTING STAR CHILDREN'S H	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/05/2023	1,836.76	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	11/05/2023	25,696.32	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Adult Social Services Directorate	11/05/2023	30,000.00	THE BRANDON TRUST	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/05/2023	12,703.50	VIBRANCE	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	11/05/2023	3,624.00	TOPS SERVICES LTD	Invoice	Lifts
Children's Services Directorate	11/05/2023	1,406.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
Capital Expenditure	11/05/2023	73,246.19	MULALLEY & COMPANY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	11/05/2023	3,027.79	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	11/05/2023	2,960.40	ARK PEST CONTROL LTD	Invoice	Pest Control
Children's Services Directorate	11/05/2023	3,844.61	ROOTS AND SHOOTS	Invoice	Post 16 fees
Housing & Regeneration Directorate	11/05/2023	1,224.00	HOUSING ACTION MANAGEMENT	Invoice	B&B-Other Destitute
Children's Services Directorate	11/05/2023	582.00	WEIGHT WATCHERS	Invoice	Adult Weight Mgt Service
Housing & Regeneration Directorate	11/05/2023	6,390.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	10,674.00	SK HOUSING	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	6,583.20	Krispar Repairs and Maintenance	Invoice	Fixtures & Fittings
Capital Expenditure	11/05/2023	3,600.00	PINSENT MASONS	Invoice	CAPEXP Legal Fees excl. Sales
Housing & Regeneration Directorate	11/05/2023	67,744.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	1,452.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	11/05/2023	62,252.58	MANAGING CARE LIMITED	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/05/2023	5,424.00	TK HOMES	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	9,052.60	LIFTEC LIFTS LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	11/05/2023	18,263.00	APL PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	2,109.00	ASSET PROPERTY LTD	Invoice	B&B Payments
Children's Services Directorate	11/05/2023	2,620.00	ACCORD FAMILY SERVICES	Invoice	Supervised Contact
Children's Services Directorate	11/05/2023	4,406.40	Silver Birch Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	11/05/2023	5,760.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Children's Services Directorate	11/05/2023	64,753.00	ASCENT FOSTERING AGENCY	Invoice	APC - External Fostering
Housing & Regeneration Directorate	11/05/2023	128,467.72	Topcoat Construction Ltd t/a	Invoice	Vacants
Adult Social Services Directorate	11/05/2023	8,470.62	A NEW LEAF	Invoice	Supported Living
Children's Services Directorate	11/05/2023	910.90	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Children's Services Directorate	11/05/2023	14,185.71	FRESHSTAR T SOLUTIONS LTD	Invoice	External Lodgings
Children's Services Directorate	11/05/2023	2,169.20	DIAGRAMA FOUNDATION	Invoice	Placement Costs
Resources Directorate	11/05/2023	899.38	Underley Furnishing Limited	Invoice	Social Fund Payments
Children's Services Directorate	11/05/2023	1,862.88	FOSTERING FOR YOU	Invoice	External Fostering
Housing & Regeneration Directorate	11/05/2023	1,838.69	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/05/2023	11,760.00	The Baked Bean Charity	Invoice	Independent Fees
Housing & Regeneration Directorate	11/05/2023	15,972.99	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Children's Services Directorate	11/05/2023	17,533.92	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Children's Services Directorate	11/05/2023	698.00	REDACTED PERSONAL DATA	Invoice	Equipment
Children's Services Directorate	11/05/2023	3,192.86	Sunbeam Fostering Agency Limit	Invoice	External Fostering
Capital Expenditure	11/05/2023	35,700.00	Cyclepods Ltd	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	11/05/2023	8,007.00	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	307,463.34	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	2,850.00	Oliver Landon Ltd	Invoice	B&B Payments
Capital Expenditure	11/05/2023	123,928.26	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	11/05/2023	690.00	Lets Act Drama School	Invoice	APC - External Fostering
Children's Services Directorate	11/05/2023	975.00	Specialist Educational Service	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	11/05/2023	7,793.00	Donhead Preparatory School	Invoice	Independent Fees
Children's Services Directorate	11/05/2023	9,714.28	Dynamic Living	Invoice	External Lodgings
Housing & Regeneration Directorate	11/05/2023	4,287.42	Polar Lifts Ltd	Invoice	Lifts
Children's Services Directorate	11/05/2023	918.00	Cognus Ltd	Invoice	Other Therapies



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/05/2023	13,038.00	Collingham	Invoice	Independent Fees
Children's Services Directorate	11/05/2023	8,578.27	UK Behaviour Analysis	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	11/05/2023	2,482.48	The Brit School LTD	Invoice	Independent Fees
Children's Services Directorate	11/05/2023	9,797.35	OpenMinds Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	11/05/2023	3,914.92	ENVIRONTEC	Invoice	Asbestos Removal
Children's Services Directorate	11/05/2023	584.40	Abacus Mobility Ltd	Invoice	Transport
Housing & Regeneration Directorate	11/05/2023	50,925.00	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	26,626.99	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	11/05/2023	17,714.18	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	11/05/2023	6,445.00	Therapy4Kids	Invoice	Other Therapies
Housing & Regeneration Directorate	11/05/2023	424,267.80	Stef & Phillips Ltd	Invoice	B&B-Other Destitute
Children's Services Directorate	11/05/2023	16,174.28	Transforming young people	Invoice	External Lodgings
Housing & Regeneration Directorate	11/05/2023	11,242.50	Starting Care Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	3,660.00	Heathrow Link Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	11/05/2023	1,770.00	Ray & Ray Homes Limited	Invoice	B&B Payments
Children's Services Directorate	11/05/2023	4,071.30	G & H Care Limited	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/05/2023	1,026.88	Wonde Ltd	Invoice	Subsistance
Housing & Regeneration Directorate	11/05/2023	15,406.50	Theori Housing Management Serv	Invoice	B&B Payments
Children's Services Directorate	11/05/2023	17,020.00	Kope-Medics Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/05/2023	26,202.00	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	6,615.00	Abel Living Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	11/05/2023	6,642.00	My Housing Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	1,875.00	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	11/05/2023	5,615.40	Castlebridge Finance SPV Ltd	Invoice	Travelling expenses
Housing & Regeneration Directorate	11/05/2023	7,486.08	J CARROLL & SONS Non CIS work	Invoice	General Repairs Non S/C
Children's Services Directorate	11/05/2023	4,378.00	Specialist Learning Trust t/a	Invoice	Independent Fees
Children's Services Directorate	11/05/2023	7,588.90	A2ndvoice CIC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	11/05/2023	49,971.60	Ascent Fostering Agency T/As A	Invoice	External Residential Care
Housing & Regeneration Directorate	11/05/2023	158,667.39	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	11/05/2023	6,053.41	DSSL Group	Invoice	Entry Call
Children's Services Directorate	11/05/2023	11,678.10	Young London Today	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/05/2023	640.00	Bliss Care and Training Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/05/2023	14,184.00	A A & SONS LTD	Invoice	B&B Payments
Children's Services Directorate	11/05/2023	787.50	Blessed Care Legacy Ltd	Invoice	Preventing Accom
Children's Services Directorate	11/05/2023	8,588.02	Emergency Personnel Home CAre	Invoice	Preventing Accom
Children's Services Directorate	11/05/2023	600.00	Hummingbird House Therapies Lt	Invoice	Other Therapies
Children's Services Directorate	11/05/2023	900.00	Inclusion.me ltd	Invoice	Other Therapies
Housing & Regeneration Directorate	11/05/2023	1,890.00	City Investment Group Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	11/05/2023	4,671.30	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	External Lodgings
Housing & Regeneration Directorate	11/05/2023	21,312.00	Tea Tree Property Limited	Invoice	B&B Payments
Children's Services Directorate	11/05/2023	947.88	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	11/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	11/05/2023	2,451.46	REDACTED PERSONAL DATA	Invoice	External Fostering
Children's Services Directorate	11/05/2023	1,259.70	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Resources Directorate	11/05/2023	13,233.50	BT Global Services	Invoice	WAN line charges
Resources Directorate	11/05/2023	4,606.20	NEC Software Solutions UK Ltd	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	11/05/2023	17,964.00	GATENBY SANDERSON LIMITED	Invoice	Recruitment Costs
Chief Executives Directorate	11/05/2023	1,767.44	SOFTCAT LIMITED	Invoice	Hardware Maintenance
Resources Directorate	11/05/2023	109,095.60	MTI TECHNOLOGY LIMITED	Invoice	Software purchases
Resources Directorate	11/05/2023	3,600.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Chief Executives Directorate	11/05/2023	4,434.00	IMPROVEMENT & DEVELOPMENT AGENCY (IDEA)	Invoice	Hardware Maintenance
Resources Directorate	11/05/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Adult Social Services Directorate	11/05/2023	1,710.00	Access UK Ltd	Invoice	Equipment
Adult Social Services Directorate	11/05/2023	6,924.14	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	11/05/2023	1,500.00	Institute of Money Advisers	Invoice	Training
Capital Expenditure	12/05/2023	241,277.34	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	12/05/2023	5,486.50	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Chief Executives Directorate	12/05/2023	13,200.00	G2V Recruitment Group Limited	Invoice	Agency Staff
Adult Social Services Directorate	12/05/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,600.56	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	2,330.01	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	4,186.43	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	821.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	508.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,580.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	541.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,242.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,663.42	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	998.67	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	538.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,041.61	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	5,464.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	707.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,503.38	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,226.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,105.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	617.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	858.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	714.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,434.31	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,844.97	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,636.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,079.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,574.09	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,464.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	700.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,018.41	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,017.94	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	6,094.75	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,997.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,886.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,584.81	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	777.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	768.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,838.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,891.37	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,219.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	547.28	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,891.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,150.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,770.47	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,162.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	667.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,905.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	664.68	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,291.22	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,032.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,863.03	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	859.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,395.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	737.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	884.62	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	10,911.40	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	831.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	11,384.47	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	520.92	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,776.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,080.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	504.63	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,012.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,769.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	953.97	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,274.55	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,528.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,234.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,307.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,434.01	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,377.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	769.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,226.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	670.68	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,095.83	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,829.20	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,345.17	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,522.43	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,031.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	7,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	565.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	516.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,422.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,062.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	12/05/2023	3,761.27	Prepaid Financial Services (E-	Invoice	Essentials
Adult Social Services Directorate	12/05/2023	1,146.50	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	697.05	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	6,816.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	997.83	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,968.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	930.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	549.59	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	7,746.06	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,455.37	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	678.81	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,854.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,964.89	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	11,235.68	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	573.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,268.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	615.30	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,355.26	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,586.83	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,390.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	981.29	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	601.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	613.91	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	831.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,369.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,777.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,589.60	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,209.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	923.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	978.81	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,227.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,246.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	7,781.19	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	6,757.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	12/05/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	12/05/2023	572.00	Ethelburga Community Residents	Invoice	Resident Association Allowance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	12/05/2023	778.56	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	12/05/2023	3,650.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Housing & Regeneration Directorate	12/05/2023	10,323.55	Videcom Security Limited	Invoice	CCTV
Resources Directorate	12/05/2023	13,801.61	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Adult Social Services Directorate	12/05/2023	718.31	Central & North West London NH	Invoice	Gum Services - Cnwl
Adult Social Services Directorate	12/05/2023	2,965.58	Absolute Care Services (Richmo	Invoice	External Homecare
Housing & Regeneration Directorate	12/05/2023	2,820.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Capital Expenditure	12/05/2023	97,098.05	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Resources Directorate	12/05/2023	23,292.22	City Of London (London Council	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	12/05/2023	22,000.00	London Borough Of Ealing	Invoice	Subscriptions
Adult Social Services Directorate	12/05/2023	38,637.28	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Adult Social Services Directorate	12/05/2023	15,473.00	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Equipment
Housing & Regeneration Directorate	12/05/2023	178,162.90	HILTON ABBEY LTD	Invoice	External Decs
Housing & Regeneration Directorate	12/05/2023	30,738.00	Diamond Build Plc	Invoice	External Decs
Children's Services Directorate	12/05/2023	1,506.00	CROSS CAR HIRE LTD	Invoice	Client Travel Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	33,405.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	12/05/2023	19,650.90	HARRISON ALLEN EDUCATIONAL SERVICES	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	12/05/2023	3,163.00	Careline Carers Services Ltd	Invoice	Preventing Accom
Children's Services Directorate	12/05/2023	987.85	PROSPECT EDUCATION (TECHNOLOGY)	Invoice	Project Work
Children's Services Directorate	12/05/2023	1,865.00	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	12/05/2023	9,526.48	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	12/05/2023	3,193.24	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,118.48	ROYAL ASSOCIATION FOR DEAF PEOPLE	Invoice	External Homecare
Housing & Regeneration Directorate	12/05/2023	412,783.70	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Adult Social Services Directorate	12/05/2023	8,631.16	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living
Children's Services Directorate	12/05/2023	24,122.40	SNA TRANSPORT LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	12/05/2023	2,292.00	PAULWAY KENNELS & CATTERIES	Invoice	Other minor services
Adult Social Services Directorate	12/05/2023	171,860.01	WANDSWORTH CARER'S CENTRE	Invoice	Carer Services
Housing & Regeneration Directorate	12/05/2023	3,565.73	NOW MEDICAL LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	4,039.76	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	12/05/2023	88,574.21	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Children's Services Directorate	12/05/2023	2,310.00	PROVIDENCE HOUSE YOUTH CLUB	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	12/05/2023	658.94	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Adult Social Services Directorate	12/05/2023	7,680.14	EVERSHED BROS LTD	Invoice	APC - Funerals
Children's Services Directorate	12/05/2023	3,235.49	Blue Arrow Ltd t/a RSS Global	Invoice	Recruitment Costs
Environment & Community Services Directorate	12/05/2023	695.26	ADDISON LEE LTD	Invoice	Travelling expenses
Housing & Regeneration Directorate	12/05/2023	552.00	PUTNEY VALE RESIDENTS ASSOCIAT	Invoice	Resident Association Allowance
Housing & Regeneration Directorate	12/05/2023	18,000.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
Children's Services Directorate	12/05/2023	1,917.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	12/05/2023	4,333.00	CATH MATTOS	Invoice	Project Work
Adult Social Services Directorate	12/05/2023	3,528.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Resources Directorate	12/05/2023	1,375.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Children's Services Directorate	12/05/2023	1,602.64	PACT EDUCATION TRUST LIMITED	Invoice	Independent Fees



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	757.11	ORNELLA CAVUOTO CONSULTANCY LTD	Invoice	Consultants Fees
Chief Executives Directorate	12/05/2023	843.00	MEDIAMIXER NEW MEDIA	Invoice	Advertising / Publicity
Adult Social Services Directorate	12/05/2023	830.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	20,680.34	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Adult Social Services Directorate	12/05/2023	514.40	LIBERTY SOCIAL WORK CONSULTANCY	Invoice	Consultants Fees
Capital Expenditure	12/05/2023	6,601.20	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	12/05/2023	3,343.68	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	12/05/2023	1,014.00	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
Adult Social Services Directorate	12/05/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Resources Directorate	12/05/2023	630.37	Underley Furnishing Limited	Invoice	Social Fund Payments
Children's Services Directorate	12/05/2023	1,478.65	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Capital Expenditure	12/05/2023	47,769.36	PROJECT CENTRE Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	12/05/2023	20,024.67	Witherslack Group	Invoice	Independent Fees
Environment & Community Services Directorate	12/05/2023	19,602.93	KPS Contractors Ltd	Invoice	Arboricultural Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	12/05/2023	436,170.29	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	12/05/2023	660.00	Ascentis	Invoice	Project Work
Capital Expenditure	12/05/2023	10,314.29	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Adult Social Services Directorate	12/05/2023	37,630.41	Aspire Care Services Ltd	Invoice	External Homecare
Resources Directorate	12/05/2023	792.88	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Children's Services Directorate	12/05/2023	1,625.00	What's Next UK Limited	Invoice	Consultants Fees
Children's Services Directorate	12/05/2023	951.95	Street Support Ltd	Invoice	CLA Support
Capital Expenditure	12/05/2023	31,680.00	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	12/05/2023	14,793.69	Nursing Direct Healthcare Limi	Invoice	Essentials
Chief Executives Directorate	12/05/2023	500.00	SEN Specialist Advocacy Servic	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	12/05/2023	3,527.57	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	12/05/2023	600.00	Halfords	Invoice	Personal Account
Capital Expenditure	12/05/2023	4,608.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	12/05/2023	8,840.50	Kope-Medics Ltd	Invoice	Preventing Accom
Capital Expenditure	12/05/2023	53,568.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	12/05/2023	1,260.00	Jacks Place Care Ltd	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	4,510.80	Castlebridge Finance SPV Ltd	Invoice	Travelling expenses
Capital Expenditure	12/05/2023	5,298.96	Farrer Huxley Ltd	Invoice	CAPEXP Architects
Resources Directorate	12/05/2023	2,093.65	HH Associates Limited	Invoice	Printing
Adult Social Services Directorate	12/05/2023	25,383.11	WT UK Opco 4 Ltd C/O Care Uk	Invoice	External Residential Care
Children's Services Directorate	12/05/2023	194,880.48	London Hire Community Services	Invoice	Internal Transport Recharges
Children's Services Directorate	12/05/2023	612.14	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	12/05/2023	2,400.00	JEREMY FRANKEL	Invoice	Training
Adult Social Services Directorate	12/05/2023	8,526.56	Care Advocates LTD	Invoice	Supported Living
Housing & Regeneration Directorate	12/05/2023	3,200.00	SEA 17 LIMITED	Invoice	Agency Staff
Adult Social Services Directorate	12/05/2023	30,759.32	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
Capital Expenditure	12/05/2023	9,400.80	Spacehub Design Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	12/05/2023	1,800.00	My Business Client Ltd	Invoice	General Contract Work
Children's Services Directorate	12/05/2023	18,990.00	Mother and Child Welfare Organ	Invoice	Third Party Pymt - Oth Agencie
Adult Social Services Directorate	12/05/2023	910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,984.88	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	5,328.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	925.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,647.93	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,332.85	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	4,079.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,182.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,625.28	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,353.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,767.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,154.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,362.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,464.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,333.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,607.76	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	698.51	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	708.95	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,285.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,418.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,392.50	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,219.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,144.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,525.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	518.58	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,610.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	754.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,309.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,184.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	661.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	856.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,183.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	555.52	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,624.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	719.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	655.08	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,275.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	814.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	989.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,263.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	996.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	729.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,475.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	554.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	526.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,446.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,647.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,390.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,024.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,361.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,062.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,824.73	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	791.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	523.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,882.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,808.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	841.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,885.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,151.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,763.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	856.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,619.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	13,000.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	516.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	5,223.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,211.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	779.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,656.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,610.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,147.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,347.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,149.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	818.31	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	770.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,405.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,171.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,388.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	10,334.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	931.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,002.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	540.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	850.74	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,051.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	986.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,149.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	826.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,808.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,551.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,945.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,258.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,066.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	977.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	699.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,313.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	642.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	912.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,922.37	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,205.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	759.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,918.71	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,385.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,152.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	848.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	946.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	897.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	9,214.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,515.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,103.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	934.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,239.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,333.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,107.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,750.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	802.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	692.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,782.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	766.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,462.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	777.06	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	5,328.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	877.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,491.84	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	753.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,003.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	864.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,135.23	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,471.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	581.76	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,216.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	551.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	982.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	762.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,911.52	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,791.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	571.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,256.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	599.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	769.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	742.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	931.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	694.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,224.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	540.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	5,100.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,622.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,086.03	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,654.04	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,176.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,196.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,763.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	830.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	683.38	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	686.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	764.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,861.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	772.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,517.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	4,834.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,005.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	960.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,733.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,300.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,108.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	2,750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,300.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	3,640.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	826.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	951.38	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,868.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	644.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	720.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,249.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	676.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	2,167.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	611.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	12/05/2023	2,869.03	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	670.68	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	3,414.86	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	1,334.94	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	774.62	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	12/05/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	913.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,618.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,258.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	12/05/2023	1,604.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	12/05/2023	3,955.50	BT Global Services	Invoice	Hardware purchases
Resources Directorate	12/05/2023	3,600.00	City Of London (London Councils)	Invoice	Subscriptions

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	1,194.00	ALISTAIR BROMHEAD LTD	Invoice	Training
Adult Social Services Directorate	12/05/2023	24,071.40	Brain In Hand	Invoice	Equipment
Capital Expenditure	15/05/2023	9,330.00	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	15/05/2023	3,442.80	BATTERSEA FIELDS RESIDENTS ORG	Invoice	Co-Op Management Allowance
Children's Services Directorate	15/05/2023	1,648.94	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	15/05/2023	1,500.00	Barnes solicitors LLP ca	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	15/05/2023	1,806.72	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	15/05/2023	630.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	15/05/2023	6,750.00	Satchell Moran Solicitors LTD	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	15/05/2023	1,100.00	McDermott Smith Law Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	15/05/2023	4,307.69	Flat 10 Turner Lodge	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	15/05/2023	1,600.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	15/05/2023	1,000.00	Better Day Inspirational CIC	Invoice	Wandsworth Grant Fund Was Bsf
Housing & Regeneration Directorate	15/05/2023	3,277.28	G P Properties	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	15/05/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Resources Directorate	15/05/2023	1,142.84	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/05/2023	2,890.72	Nightingale House ( Twickenham	Invoice	External Residential Care
Housing & Regeneration Directorate	15/05/2023	7,957.80	Videcom Security Limited	Invoice	CCTV Running Costs
Capital Expenditure	15/05/2023	55,511.23	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	15/05/2023	4,868.69	HFH Healthcare Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	15/05/2023	4,490.01	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Capital Expenditure	15/05/2023	3,120.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	15/05/2023	5,857.06	F M Conway Limited	Invoice	Returned AP Payments
Environment & Community Services Directorate	15/05/2023	6,010.44	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Housing & Regeneration Directorate	15/05/2023	69,882.43	HILTON ABBEY LTD	Invoice	External Decs
Environment & Community Services Directorate	15/05/2023	1,602.28	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Capital Expenditure	15/05/2023	331,963.28	DURKAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/05/2023	1,913.71	NAS SERVICES LIMITED	Invoice	External Residential Care
Resources Directorate	15/05/2023	28,159.20	CIVICA UK LTD	Invoice	Software Maintenance
Adult Social Services Directorate	15/05/2023	3,068.56	GENERATE	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	15/05/2023	6,591.73	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	15/05/2023	952.50	DORSET SCOPE	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/05/2023	3,104.20	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Children's Services Directorate	15/05/2023	17,900.00	Chelsea Hall School Ltd	Invoice	Independent Fees
Adult Social Services Directorate	15/05/2023	8,980.60	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Resources Directorate	15/05/2023	7,776.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Adult Social Services Directorate	15/05/2023	19,543.04	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Adult Social Services Directorate	15/05/2023	1,440.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	Invoice	External Homecare
Environment & Community Services Directorate	15/05/2023	15,988.54	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	15/05/2023	598.43	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Environment & Community Services Directorate	15/05/2023	546.70	BERNARD EXTON (SALES) LTD	Invoice	Materials
Chief Executives Directorate	15/05/2023	1,600.00	STORM FAMILY CENTRE LTD	Invoice	Project Work
Environment & Community Services Directorate	15/05/2023	2,251.20	PENNY HYDRAULICS LTD	Invoice	Materials
Environment & Community Services Directorate	15/05/2023	2,017.16	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	15/05/2023	2,584.32	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	15/05/2023	930.00	DUREY CASTINGS LTD	Invoice	Materials
Environment & Community Services Directorate	15/05/2023	1,292.28	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	15/05/2023	541.66	CROWN PAINTS LIMITED	Invoice	Materials
Environment & Community Services Directorate	15/05/2023	1,561.08	GREATBATC H LTD	Invoice	CPZ Zone Extensions
Capital Expenditure	15/05/2023	2,466.60	SHARPE PRITCHARD LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	15/05/2023	15,048.00	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	15/05/2023	1,711.20	SAFE PARTNERSHIP	Invoice	Stay Put Stay Safe
Children's Services Directorate	15/05/2023	3,240.00	TES GLOBAL LTD	Invoice	Recruitment Costs
Resources Directorate	15/05/2023	502.80	GLOBALSIGN	Invoice	Software purchases
Adult Social Services Directorate	15/05/2023	1,340.98	ADVOCACY FOR ALL	Invoice	Advocacy contract
Environment & Community Services Directorate	15/05/2023	2,238.42	PACE ARC LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	15/05/2023	552.78	TOMTOM TELEMATICS SALES B.V	Invoice	Internal Transport Recharges
Adult Social Services Directorate	15/05/2023	59,253.67	DERWEN COLLEGE	Invoice	External Residential Care
Environment & Community Services Directorate	15/05/2023	886.89	LONDON CONCRETE LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	15/05/2023	559.63	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Environment & Community Services Directorate	15/05/2023	710.23	COSTA CIVIL ENGINEERING	Invoice	Materials
Adult Social Services Directorate	15/05/2023	6,241.24	MIHOMECAR E LIMITED	Invoice	External Homecare
Children's Services Directorate	15/05/2023	616.00	Topland Neptune Limited	Invoice	Project Work
Environment & Community Services Directorate	15/05/2023	2,604.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	15/05/2023	525.58	Underley Furnishing Limited	Invoice	Social Fund Payments
Adult Social Services Directorate	15/05/2023	2,498.56	ORDINARY LIVING LTD	Invoice	Supported Living
Children's Services Directorate	15/05/2023	1,015.00	The Baked Bean Charity	Invoice	CLA Support
Children's Services Directorate	15/05/2023	6,732.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Capital Expenditure	15/05/2023	6,240.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	15/05/2023	1,260.80	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Environment & Community Services Directorate	15/05/2023	2,822.17	Ford Retail Ltd t/a Trust Ford	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	15/05/2023	3,187.81	FIRST INTEGRATED SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	15/05/2023	7,343.99	ACCESSHIRE	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/05/2023	696.00	Prospero Teaching Trading name	Invoice	Equipment
Capital Expenditure	15/05/2023	9,796.72	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	15/05/2023	4,680.00	Carter Jonas LLP	Invoice	Property Services Contracts
Adult Social Services Directorate	15/05/2023	9,965.60	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	15/05/2023	37,709.88	Aspire Care Services Ltd	Invoice	External Homecare
Environment & Community Services Directorate	15/05/2023	31,409.70	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	15/05/2023	507.31	SIMMONSIGN S LTD	Invoice	Materials
Adult Social Services Directorate	15/05/2023	1,848.00	Action First Assessments Ltd	Invoice	Advocacy contract
Children's Services Directorate	15/05/2023	76,863.60	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Environment & Community Services Directorate	15/05/2023	1,465.34	MOLSON COMPACT EQUIPMENT LTD	Invoice	Materials
Environment & Community Services Directorate	15/05/2023	734.33	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	15/05/2023	883.00	LCS	Invoice	Energy - Gas
Environment & Community Services Directorate	15/05/2023	4,395.43	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	15/05/2023	2,295.80	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	15/05/2023	2,762.40	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/05/2023	4,970.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Capital Expenditure	15/05/2023	960.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	15/05/2023	5,237.70	Drumconner Care Homes (Bournem	Invoice	External Nursing Care
Adult Social Services Directorate	15/05/2023	630.00	Daret Healthcare UK Ltd	Invoice	External Homecare
Environment & Community Services Directorate	15/05/2023	113,649.60	FINNING (UK) LTD	Invoice	Materials
Capital Expenditure	15/05/2023	357,265.74	Stack London Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/05/2023	6,188.02	Accomplish Group Contract Mana	Invoice	External Residential Care
Chief Executives Directorate	15/05/2023	1,600.00	All Saints Church (Tooting)	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	15/05/2023	3,299.50	Find Digs Ltd T/A SportsCool S	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	15/05/2023	5,541.64	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
Environment & Community Services Directorate	15/05/2023	8,628.90	MACY INTERIORS LTD	Invoice	Equipment
Resources Directorate	15/05/2023	3,173.16	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Adult Social Services Directorate	15/05/2023	3,108.00	Permanent Futures Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	15/05/2023	2,493.29	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	15/05/2023	2,421.50	XMA LIMITED	Invoice	Hardware purchases
Resources Directorate	15/05/2023	8,294.20	EE LTD	Invoice	Mobile Phones

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/05/2023	4,797.83	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	15/05/2023	850.00	Specsavers Optical Superstores Ltd.	Invoice	Other Indirect Employee Exp
Housing & Regeneration Directorate	15/05/2023	11,697.60	Parity Projects Limited	Invoice	Subscriptions
Resources Directorate	15/05/2023	1,500.00	Social Progress Imperative	Invoice	Training
Children's Services Directorate	16/05/2023	790.00	Official Moves	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	16/05/2023	7,402.21	Npower Commercial Gas Limited	Invoice	Energy - Gas
Housing & Regeneration Directorate	16/05/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Children's Services Directorate	16/05/2023	598.00	REDACTED PERSONAL DATA	Invoice	Other Office Expenses
Resources Directorate	16/05/2023	1,649.76	Central London Community Healt	Invoice	HB Overpayments
Environment & Community Services Directorate	16/05/2023	1,058.40	We Are Sunday Ltd	Invoice	Recruitment Costs
Housing & Regeneration Directorate	16/05/2023	2,238.07	NEWLYN PLC	Invoice	Council Tax
Resources Directorate	16/05/2023	4,413.72	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	16/05/2023	503.61	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	16/05/2023	543.50	REDACTED PERSONAL DATA	Invoice	Residents Permits
Housing & Regeneration Directorate	16/05/2023	2,339.39	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	16/05/2023	686.40	The Graphic Company	Invoice	Building Works Stores
Chief Executives Directorate	16/05/2023	4,230.00	Building Design Partnership	Invoice	General Contract Work
Capital Expenditure	16/05/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	16/05/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Resources Directorate	16/05/2023	899.64	Print Image Facilities LLP	Invoice	Postage
Resources Directorate	16/05/2023	2,016.00	Print Image Network Ltd	Invoice	Printing
Housing & Regeneration Directorate	16/05/2023	1,692.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	16/05/2023	5,470.80	UK Power Networks (Operations)	Invoice	Street Lighting Works
Resources Directorate	16/05/2023	361,822.00	City Of London (London Council)	Invoice	Other minor services
Children's Services Directorate	16/05/2023	5,040.00	JAMMA UMOJA (RESIDENTIAL SERVICES)	Invoice	APC - Other Client Services
Children's Services Directorate	16/05/2023	3,582.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	16/05/2023	6,594.24	MARSHALLS MONO LTD	Invoice	Building Works Stores
Capital Expenditure	16/05/2023	1,964.40	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	16/05/2023	4,630.77	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Capital Expenditure	16/05/2023	53,676.11	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	16/05/2023	1,551.24	CHUBB FIRE & SECURITY LTD	Invoice	Equipment
Resources Directorate	16/05/2023	15,240.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Environment & Community Services Directorate	16/05/2023	7,092.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Environment & Community Services Directorate	16/05/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Resources Directorate	16/05/2023	3,548.11	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	16/05/2023	7,738.84	PABULUM	Invoice	Food & Consumables
Environment & Community Services Directorate	16/05/2023	1,996.80	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	16/05/2023	2,985.20	GL EDUCATION GROUP LIMITED	Invoice	Equipment
Environment & Community Services Directorate	16/05/2023	638.76	P.F CUSACK (TOOLS SUPPLIES) LTD	Invoice	Building Works Stores
Resources Directorate	16/05/2023	2,540.72	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Environment & Community Services Directorate	16/05/2023	1,567.78	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Adult Social Services Directorate	16/05/2023	193,624.57	NRS HEALTHCARE	Invoice	Equipment
Adult Social Services Directorate	16/05/2023	660.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Children's Services Directorate	16/05/2023	810.00	REDACTED PERSONAL DATA	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	16/05/2023	102,068.85	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	16/05/2023	1,200.00	11 KBW LTD	Invoice	Training
Children's Services Directorate	16/05/2023	2,600.00	NSPCC	Invoice	Training
Adult Social Services Directorate	16/05/2023	28,100.00	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Children's Services Directorate	16/05/2023	33,012.84	CAMBIAN WHINFELL SCHOOL LTD	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	16/05/2023	212,476.59	ONE TRUST	Invoice	External Daycare
Children's Services Directorate	16/05/2023	2,825.78	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
Housing & Regeneration Directorate	16/05/2023	2,800.00	GIBSON YOUNG SOLICITORS LLP	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	16/05/2023	835.00	NECOT	Invoice	Materials
Chief Executives Directorate	16/05/2023	10,800.00	EXTERIOR ARCHITECTURE LIMITED	Invoice	General Contract Work
Children's Services Directorate	16/05/2023	10,080.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	16/05/2023	1,362.44	ANN CRAFT TRUST	Invoice	Training
Capital Expenditure	16/05/2023	6,000.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	16/05/2023	29,247.91	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Capital Expenditure	16/05/2023	1,200.00	Montagu Evans LLP	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	16/05/2023	6,960.00	Butler and Young Lift Consulta	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	16/05/2023	595.82	Cappagh Public Works Ltd	Invoice	Building Works Stores
Capital Expenditure	16/05/2023	89,520.00	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	16/05/2023	3,782.10	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	16/05/2023	600.00	Clarus Cleaners	Invoice	Cleaning
Adult Social Services Directorate	16/05/2023	1,128.00	The Prescription Training Comp	Invoice	Training
Capital Expenditure	16/05/2023	3,636.46	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	16/05/2023	513.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	16/05/2023	10,141.20	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	16/05/2023	980.00	London Net Cars	Invoice	Transport Hire & Leasing Costs
Resources Directorate	16/05/2023	2,598.00	Altia Solutions Limited	Invoice	Software purchases
Children's Services Directorate	16/05/2023	2,563.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	16/05/2023	21,653.41	London Hire Community Services	Invoice	SEN Transport Contracts
Children's Services Directorate	16/05/2023	605.98	Classroom365 Ltd	Invoice	Hardware purchases
Children's Services Directorate	16/05/2023	2,075.50	Metro Tennis Ltd	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	16/05/2023	1,820.00	Families Connected Children Co	Invoice	Supervised Contact

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	16/05/2023	3,390.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	External Resi Respite Care
Resources Directorate	16/05/2023	4,537.69	Gamma Business Communications Ltd	Invoice	Telephone Charges
Resources Directorate	16/05/2023	150,238.80	MICROSOFT LTD	Invoice	Software purchases
Resources Directorate	16/05/2023	2,160.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Adult Social Services Directorate	16/05/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	16/05/2023	2,640.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	16/05/2023	1,800.00	MEUC Ltd	Invoice	Miscellaneous Expenses
Resources Directorate	17/05/2023	1,761.24	COMPUTERS HARE VOUCHER SERVICES	Invoice	Personal Account
Children's Services Directorate	17/05/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	17/05/2023	4,797.69	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	17/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	17/05/2023	26,572.85	MILESTONE CONTRACTING LTD	Invoice	Vacants
Children's Services Directorate	17/05/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	7,050.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,855.83	Prepaid Financial Services (E-	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	700.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Children's Services Directorate	17/05/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Capital Expenditure	17/05/2023	59,000.00	Bird & Co Solicitors	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	17/05/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	17/05/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	17/05/2023	5,000.00	Emerald Law Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/05/2023	12,000.00	Clearwater Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/05/2023	4,000.00	RMD Legal	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/05/2023	2,410.00	REDACTED PERSONAL DATA	Invoice	Service Charges
Housing & Regeneration Directorate	17/05/2023	770.75	Big Yellow Self Storage Co Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/05/2023	1,935.40	The Archcompany Properties LTD	Invoice	Rents
Housing & Regeneration Directorate	17/05/2023	24,613.13	The Archcompany Properties LTD	Invoice	Rents
Children's Services Directorate	17/05/2023	1,680.00	YMCA	Invoice	Materials
Housing & Regeneration Directorate	17/05/2023	12,350.00	Off Grid Installs Limited	Invoice	Major Repairs & Alterations
Resources Directorate	17/05/2023	833.81	REDACTED PERSONAL DATA	Invoice	Personal Account

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/05/2023	944.73	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	17/05/2023	1,605.01	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	17/05/2023	1,322.28	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	17/05/2023	1,391.76	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	17/05/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Resources Directorate	17/05/2023	24,817.78	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	17/05/2023	3,322.80	Ascendit Lifts Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	17/05/2023	1,294.16	Videcom Security Limited	Invoice	CCTV Running Costs
Capital Expenditure	17/05/2023	8,070.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Architects
Chief Executives Directorate	17/05/2023	6,915.88	Westco Trading Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	17/05/2023	1,036.74	Absolute Care Services (Richmo	Invoice	External Homecare
Housing & Regeneration Directorate	17/05/2023	515.94	Doro Care (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	17/05/2023	1,809.11	F M Conway Limited	Invoice	Carriageway Marking Mtce
Housing & Regeneration Directorate	17/05/2023	694.23	Orbis Protect Limited	Invoice	General Repairs Non S/C
Adult Social Services Directorate	17/05/2023	11,818.32	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	17/05/2023	1,675.74	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	17/05/2023	37,335.76	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	17/05/2023	9,223.20	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	17/05/2023	927.72	PROTOCOL EDUCATION LTD	Invoice	External Outreach

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/05/2023	50,813.68	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	17/05/2023	13,909.78	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	17/05/2023	6,990.91	FIERCE NEUTRAL LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	17/05/2023	22,438.44	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	17/05/2023	3,633.60	PORTMASTE R LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	17/05/2023	2,005.79	Careline Carers Services Ltd	Invoice	APC - Other Cla Services
Capital Expenditure	17/05/2023	1,828.82	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	17/05/2023	22,291.46	GENERATE	Invoice	External Homecare
Chief Executives Directorate	17/05/2023	7,220.00	REDACTED PERSONAL DATA	Invoice	Project Work
Housing & Regeneration Directorate	17/05/2023	4,617.68	WESTMINSTER BUILDING SERVICES	Invoice	Gas
Children's Services Directorate	17/05/2023	2,011.68	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Children's Services Directorate	17/05/2023	47,886.91	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Housing & Regeneration Directorate	17/05/2023	3,978.90	POSTURITE LTD	Invoice	Other minor services
Housing & Regeneration Directorate	17/05/2023	3,349.97	SWIFT CLEANING SERVICES LTD	Invoice	General Repairs S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/05/2023	78,603.51	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	17/05/2023	1,551.24	CHUBB FIRE & SECURITY LTD	Invoice	Equipment
Housing & Regeneration Directorate	17/05/2023	100,264.93	F G KEEN LTD	Invoice	General Repairs S/C
Resources Directorate	17/05/2023	37,523.49	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Housing & Regeneration Directorate	17/05/2023	971.88	KABA LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	17/05/2023	50,203.91	Smith	Invoice	Boiler House Repairs
Capital Expenditure	17/05/2023	155,259.38	M N M PROPERTIES SERVICES	Invoice	CAPEXP Construction Work
Children's Services Directorate	17/05/2023	8,924.67	ST JOHN'S SCHOOL & COLLEGE	Invoice	Post 16 fees
Housing & Regeneration Directorate	17/05/2023	1,626.00	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Children's Services Directorate	17/05/2023	57,359.54	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	17/05/2023	5,184.58	W C EVANS	Invoice	General Repairs S/C
Adult Social Services Directorate	17/05/2023	215,229.08	CARE OUTLOOK LTD	Invoice	External Homecare
Adult Social Services Directorate	17/05/2023	2,724.72	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	17/05/2023	672.00	ENVIROVENT LTD	Invoice	General Repairs Non S/C
Resources Directorate	17/05/2023	1,920.24	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	738.00	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Miscellaneous Expenses
Capital Expenditure	17/05/2023	42,607.06	HAGS-SMP LIMITED	Invoice	CAPEXP Construction Work
Children's Services Directorate	17/05/2023	6,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	17/05/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Children's Services Directorate	17/05/2023	4,001.05	VIBRANCE	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	17/05/2023	654.00	TOPS SERVICES LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	17/05/2023	690,000.00	AGE UK WANDSWORTH	Invoice	External Daycare
Children's Services Directorate	17/05/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	12,040.00	FAMILY FUTURES CIC	Invoice	Independent Fees
Housing & Regeneration Directorate	17/05/2023	43,655.98	MULALLEY & COMPANY LTD	Invoice	External Decs
Chief Executives Directorate	17/05/2023	754.80	NOVAL CATERING LTD	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	17/05/2023	1,353.60	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	17/05/2023	10,454.00	Cyclehoop Ltd	Invoice	Sib's
Housing & Regeneration Directorate	17/05/2023	930.00	Krispar Repairs and Maintenance	Invoice	General Repairs Non S/C
Capital Expenditure	17/05/2023	676.20	PINSENT MASONS	Invoice	CAPEXP Purchase of Asset
Adult Social Services Directorate	17/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	33,012.84	CAMBIAN WHINFELL SCHOOL LTD	Invoice	Independent Fees
Adult Social Services Directorate	17/05/2023	3,463.73	KINGS COLLEGE HOSPITAL NHS FOU	Invoice	Gum Service - Kings College
Housing & Regeneration Directorate	17/05/2023	24,268.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Adult Social Services Directorate	17/05/2023	33,115.08	LONDON HOMECARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	17/05/2023	23,888.71	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	17/05/2023	570.00	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Housing & Regeneration Directorate	17/05/2023	21,001.53	Topcoat Construction Ltd t/a	Invoice	Vacants
Children's Services Directorate	17/05/2023	17,142.86	HOLIBROOK HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	17/05/2023	925.92	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Housing & Regeneration Directorate	17/05/2023	1,595.26	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	17/05/2023	36,287.00	S V PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	17/05/2023	1,680.00	OYE LIMITED	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	17/05/2023	48,900.60	LINK ESTATES	Invoice	B&B Payments
Resources Directorate	17/05/2023	30,000.00	THINKING WORKS	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	17/05/2023	13,993.46	FOSTERING FOR YOU	Invoice	External Fostering
Adult Social Services Directorate	17/05/2023	800.00	The Baked Bean Charity	Invoice	Supported Living



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/05/2023	1,704.48	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Capital Expenditure	17/05/2023	12,389.70	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	17/05/2023	4,929.60	AA Guesthouses Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	5,257.50	Hyde and Rowe Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	3,096.00	Aston Pearl Limited	Invoice	B&B Payments
Chief Executives Directorate	17/05/2023	4,979.98	AIMEDIADAT A LTD	Invoice	Advertising / Publicity
Adult Social Services Directorate	17/05/2023	12,611.64	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,184.00	TMS Skills	Invoice	Consultants Fees
Children's Services Directorate	17/05/2023	14,241.94	Kew House School	Invoice	Independent Fees
Housing & Regeneration Directorate	17/05/2023	1,050.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Children's Services Directorate	17/05/2023	2,086.80	The Appropriate Adult Service	Invoice	Materials
Housing & Regeneration Directorate	17/05/2023	6,120.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	56,304.14	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	17/05/2023	1,451.95	ENVIRONTEC	Invoice	Asbestos Removal
Capital Expenditure	17/05/2023	1,002.00	Terrain Surveys Limited	Invoice	CAPEXP Surveys and Comms Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/05/2023	21,767.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	808.06	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	17/05/2023	11,940.00	The Social Work Awards Ltd	Invoice	Subscriptions
Housing & Regeneration Directorate	17/05/2023	1,079.00	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	17/05/2023	115,522.20	Stef & Phillips Ltd	Invoice	B&B Payments
Adult Social Services Directorate	17/05/2023	2,038.64	NonStop Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	17/05/2023	1,761.29	Hamletts Limited	Invoice	External Lodgings
Capital Expenditure	17/05/2023	2,400.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	17/05/2023	10,180.26	Royal Society for Blind Childr	Invoice	Post 16 fees
Housing & Regeneration Directorate	17/05/2023	8,142.00	Centennial Property Ltd Housin	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	6,006.06	Belreel Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	17/05/2023	47,598.00	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	33,328.80	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	40,302.00	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	67,748.40	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	49,842.00	London Clapham South Limited	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/05/2023	24,600.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	14,832.00	London Clapham Common Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	32,148.00	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	2,880.00	London Walthamstow Limited	Invoice	B&B Payments
Adult Social Services Directorate	17/05/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	17/05/2023	4,219.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Resources Directorate	17/05/2023	10,519.20	SME HCI Ltd t/a Vivup	Invoice	Personal Account
Housing & Regeneration Directorate	17/05/2023	3,461.39	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Capital Expenditure	17/05/2023	4,800.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	17/05/2023	36,348.67	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	17/05/2023	2,376.75	DSSL Group	Invoice	Property Maintenance
Children's Services Directorate	17/05/2023	20,235.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Children's Services Directorate	17/05/2023	8,575.00	KITE College	Invoice	Independent Fees
Capital Expenditure	17/05/2023	10,275.00	etch Associates Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	17/05/2023	2,200.00	Neteru Property Services Ltd	Invoice	B&B Payments
Capital Expenditure	17/05/2023	115,689.74	GUIDELINE LIFT SERVICES LIMITE	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	17/05/2023	2,846.12	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Children's Services Directorate	17/05/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	17/05/2023	2,307.93	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	2,358.52	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,292.62	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,486.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	3,858.00	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Children's Services Directorate	17/05/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	17/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	661.43	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	17/05/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	17/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	17/05/2023	3,552.00	Permanent Futures Ltd	Invoice	Agency Staff
Adult Social Services Directorate	17/05/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Capital Expenditure	18/05/2023	77,128.07	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/05/2023	16,302.00	SE ENGINEERING LIMITED	Invoice	Agency Staff
Children's Services Directorate	18/05/2023	700.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Capital Expenditure	18/05/2023	69,000.00	Talbots Law	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	18/05/2023	2,300.00	REDACTED PERSONAL DATA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	18/05/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Children's Services Directorate	18/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	18/05/2023	667.40	Rexel (UK) LTD	Invoice	Materials
Environment & Community Services Directorate	18/05/2023	1,498.67	LANTERN RECOVERY SPECIALISTS P	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	18/05/2023	69,336.22	F M Conway Limited	Invoice	Materials
Children's Services Directorate	18/05/2023	5,318.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Housing & Regeneration Directorate	18/05/2023	9,003.72	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	18/05/2023	34,503.24	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Housing & Regeneration Directorate	18/05/2023	225,301.69	HILTON ABBEY LTD	Invoice	External Decs
Environment & Community Services Directorate	18/05/2023	4,104.98	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	18/05/2023	1,122.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/05/2023	517.50	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Adult Social Services Directorate	18/05/2023	29,702.32	SHARE COMMUNITY	Invoice	Supported Living
Adult Social Services Directorate	18/05/2023	2,070.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Environment & Community Services Directorate	18/05/2023	1,730.97	MARSHALLS MONO LTD	Invoice	Materials
Adult Social Services Directorate	18/05/2023	8,385.22	Careline Carers Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	18/05/2023	19,080.00	GENERATE	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	18/05/2023	1,450.36	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	18/05/2023	2,240.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Children's Services Directorate	18/05/2023	1,400.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Capital Expenditure	18/05/2023	1,929.60	F G KEEN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/05/2023	28,433.68	SOMA HEALTHCARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	18/05/2023	852.00	RBC SCAFFOLDING LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	18/05/2023	800.00	REDACTED PERSONAL DATA	Invoice	Training
Adult Social Services Directorate	18/05/2023	1,440.00	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/05/2023	29,854.39	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park
Environment & Community Services Directorate	18/05/2023	806.52	HEATING PLUMBING SUPPLIES	Invoice	Materials
Resources Directorate	18/05/2023	6,713.26	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	18/05/2023	1,881.27	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	18/05/2023	3,086.30	WIMBLEDON PARK CO-OPERATIVE (M	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	18/05/2023	6,896.69	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Materials
Resources Directorate	18/05/2023	2,400.00	HYMANS ROBERTSON LLP	Invoice	Conference Expenses
Chief Executives Directorate	18/05/2023	576.00	CLOA	Invoice	Subscriptions
Environment & Community Services Directorate	18/05/2023	2,404.80	P.F CUSACK (TOOLS SUPPLIES)LT D	Invoice	Materials
Environment & Community Services Directorate	18/05/2023	945.90	INSTARMAC GROUP PLC	Invoice	Materials
Adult Social Services Directorate	18/05/2023	969.27	Pearl Chemist TA WandsPharmacy	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	18/05/2023	29,550.33	YOUNG EPILEPSY	Invoice	External Residential Care
Housing & Regeneration Directorate	18/05/2023	135,326.16	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S/C
Environment & Community Services Directorate	18/05/2023	852.90	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/05/2023	720.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
Children's Services Directorate	18/05/2023	4,140.00	FAST London	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	18/05/2023	2,106.00	WANDSWORTH OLDER PEOPLES FORUM	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	18/05/2023	5,454.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Environment & Community Services Directorate	18/05/2023	8,592.00	BPS CHARTERED SURVEYORS T/A BP	Invoice	Consultants Fees
Children's Services Directorate	18/05/2023	11,400.00	REDACTED PERSONAL DATA	Invoice	SEN Inclusion
Resources Directorate	18/05/2023	1,345.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Environment & Community Services Directorate	18/05/2023	101,044.10	WIMBLEDON & PUTNEY CONSERVATOR	Invoice	W'don & Putney Commons Conserv
Children's Services Directorate	18/05/2023	20,012.00	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Adult Social Services Directorate	18/05/2023	846.75	ROBARDS CHEMIST T/A ROBARDS LT	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	18/05/2023	611.64	QUIZCHOICE LTD FCL10	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	18/05/2023	1,232.67	JAYACHoice LTD	Invoice	Third Party Pymt - Health
Capital Expenditure	18/05/2023	1,117.20	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	18/05/2023	980.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/05/2023	8,507.34	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	18/05/2023	887.04	DAY LEWIS PHARMACY (Battersea)	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	18/05/2023	913.15	Anglebond Ltd t/a Krystal Phar	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	18/05/2023	22,433.04	LONDON HOMECARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	18/05/2023	6,983.57	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	18/05/2023	9,876.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	18/05/2023	1,982.40	Travel Class Limited T/A JCA A	Invoice	Project Work
Capital Expenditure	18/05/2023	7,140.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	18/05/2023	842.40	AA Guesthouses Limited	Invoice	B&B Payments
Environment & Community Services Directorate	18/05/2023	27,233.32	NATIONCARE WINDOWS LTD	Invoice	Materials
Adult Social Services Directorate	18/05/2023	624.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	18/05/2023	1,359.00	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	18/05/2023	633.74	SIMMONSIGN S LTD	Invoice	Materials
Children's Services Directorate	18/05/2023	9,360.00	Live Karma Yoga Ltd	Invoice	SEN Inclusion

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/05/2023	2,030.40	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	18/05/2023	695.72	Amichem Ltd t/a W J Boyes	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	18/05/2023	712.80	LYTE LADDERS AND TOWERS LTD	Invoice	Materials
Environment & Community Services Directorate	18/05/2023	5,493.60	MARK BAILEY ASSOCIATES LTD	Invoice	Materials
Adult Social Services Directorate	18/05/2023	34,527.24	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	18/05/2023	39,995.06	MI Computsolutions Incorporate	Invoice	Project Work
Adult Social Services Directorate	18/05/2023	1,440.88	Maslow Training and Consultanc	Invoice	Other PH Contracts
Capital Expenditure	18/05/2023	5,904.00	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	18/05/2023	6,400.00	Greenway MD Limited	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	18/05/2023	2,730.00	SENSESATION DAY SERVICE S LTD	Invoice	External Daycare
Children's Services Directorate	18/05/2023	507.60	Castlebridge Finance SPV Ltd	Invoice	Transport
Adult Social Services Directorate	18/05/2023	974.73	Pearl Chemist Ltd T/As Dumlers	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	18/05/2023	2,548.41	BLACKWELL CORPORATI ON LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	18/05/2023	8,833.71	Brand Healthcare Services Ltd	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/05/2023	6,358.00	Pure Football Academy	Invoice	Grants to Voluntary Orgs
Capital Expenditure	18/05/2023	8,482.86	Tony Gee and Partners LLP	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	18/05/2023	5,792.04	T.O.K. Construction Ltd	Invoice	Agency Staff
Adult Social Services Directorate	18/05/2023	1,512.00	Care Living UK Limited	Invoice	External Homecare
Adult Social Services Directorate	18/05/2023	46,352.04	Top Line Support Limited	Invoice	External Homecare
Adult Social Services Directorate	18/05/2023	580.52	Areli Care Ltd t/a Caremark (B)	Invoice	External Homecare
Children's Services Directorate	18/05/2023	2,492.75	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	18/05/2023	777.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	18/05/2023	14,102.40	Starfish Search Limited	Invoice	Agency Staff
Resources Directorate	18/05/2023	5,400.00	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Management
Resources Directorate	18/05/2023	1,554.00	INSTITUTE OF DIRECTORS	Invoice	Training
Chief Executives Directorate	18/05/2023	44,743.20	Empowering-Communities	Invoice	Subscriptions
Adult Social Services Directorate	18/05/2023	1,273.68	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	18/05/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	19/05/2023	7,401.87	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	19/05/2023	766.05	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	19/05/2023	895.00	London District Surveyors Asso	Invoice	Materials
Housing & Regeneration Directorate	19/05/2023	734.28	RON SMITH Recycling Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	19/05/2023	2,073.18	Wagstaff Interiors Group	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	19/05/2023	14,821.85	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	19/05/2023	2,550.00	Tanya Callman T/A EduLaw Train	Invoice	Training
Housing & Regeneration Directorate	19/05/2023	16,804.26	Baltimore Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	19/05/2023	3,948.00	K & A Construction	Invoice	Property Maintenance
Housing & Regeneration Directorate	19/05/2023	10,561.85	T Mohan	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	19/05/2023	3,800.00	Southwark Council	Invoice	Materials
Housing & Regeneration Directorate	19/05/2023	15,933.57	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	19/05/2023	7,786.28	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Capital Expenditure	19/05/2023	109,281.72	DURKAN LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/05/2023	1,164.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	19/05/2023	24,014.74	C M CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	19/05/2023	1,310.40	GENERATE	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	19/05/2023	3,908.16	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Capital Expenditure	19/05/2023	3,852.76	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	19/05/2023	121,116.56	REDLYNCH LEISURE INSTALLATION	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	19/05/2023	4,907.66	KENWARD TRUST	Invoice	External Residential Care
Capital Expenditure	19/05/2023	22,226.14	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	19/05/2023	4,986.98	CARE OUTLOOK LTD	Invoice	External Homecare
Adult Social Services Directorate	19/05/2023	1,337.59	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Adult Social Services Directorate	19/05/2023	110,049.26	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	19/05/2023	7,389.35	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work
Children's Services Directorate	19/05/2023	764.47	BIDVEST FOOD SERVICES	Invoice	Cleaning
Adult Social Services Directorate	19/05/2023	57,494.67	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Project Work
Adult Social Services Directorate	19/05/2023	1,177.31	BARKERS CHEMIST LTD	Invoice	Third Party Pymt - Health
Resources Directorate	19/05/2023	3,850.87	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Children's Services Directorate	19/05/2023	87,479.41	ST CHRISTOPHERS FELLOWSHIP	Invoice	General Contract Work



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/05/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Capital Expenditure	19/05/2023	#####	LONDON UNDERGROUND LTD	Invoice	CAPEXP Professional Fees
Capital Expenditure	19/05/2023	14,238.82	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	19/05/2023	2,704.12	LONDON HOMECARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	19/05/2023	31,626.00	PLACES FOR PEOPLE LEISURE MANA	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	19/05/2023	1,486.08	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	19/05/2023	715.00	REDACTED PERSONAL DATA	Invoice	Advocacy contract
Adult Social Services Directorate	19/05/2023	619.41	MIHOMECARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	19/05/2023	2,680.60	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	19/05/2023	3,208.41	Restore Datashred Limited	Invoice	General Contract Work
Housing & Regeneration Directorate	19/05/2023	828.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Capital Expenditure	19/05/2023	131,190.92	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	19/05/2023	99,037.22	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	19/05/2023	600.00	REDACTED PERSONAL DATA	Invoice	Equipment
Children's Services Directorate	19/05/2023	650.00	Training, Consultancy and Prac	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	19/05/2023	5,455.08	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/05/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Housing & Regeneration Directorate	19/05/2023	6,480.00	David J Higgins Consulting Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	19/05/2023	138,154.30	AJDK Ltd	Invoice	Miscellaneous Client Expenses
Adult Social Services Directorate	19/05/2023	7,743.76	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Chief Executives Directorate	19/05/2023	1,104.00	The Quick Brown Fox Video Prod	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	19/05/2023	5,237.53	Vital Energi Utilities Limited	Invoice	General Contract Work
Adult Social Services Directorate	19/05/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Capital Expenditure	19/05/2023	1,497.00	AB Heritage Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	19/05/2023	661.98	Asvacare Ltd t/a Barkers Pharm	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	19/05/2023	1,748.00	UK Home Care Limited	Invoice	External Homecare
Capital Expenditure	19/05/2023	20,359.00	BRYEN & LANGLEY CONSTRUCTION L	Invoice	CAPEXP Construction Work
Capital Expenditure	19/05/2023	125,072.77	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	19/05/2023	9,514.80	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Children's Services Directorate	19/05/2023	4,050.00	Classroom365 Ltd	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/05/2023	1,320.00	Blake Carlson-Joshua t/a B C J	Invoice	Project Work
Capital Expenditure	19/05/2023	44,748.00	etch Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	19/05/2023	11,605.56	Stark & Greensmith Ltd	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	19/05/2023	1,350.00	Richmond Borough Mind	Invoice	Health Promotion Service
Adult Social Services Directorate	19/05/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	19/05/2023	2,673.12	NKU Limited	Invoice	Consultants Fees
Adult Social Services Directorate	19/05/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Children's Services Directorate	22/05/2023	1,570.66	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	22/05/2023	2,250.00	Cheshire Estate & Legal	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/05/2023	7,125.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/05/2023	1,500.00	Satchell Moran Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/05/2023	3,702.24	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Capital Expenditure	22/05/2023	1,758.84	Higher Elevation Ltd	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	22/05/2023	3,940.14	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	22/05/2023	503.61	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	22/05/2023	7,795.56	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	22/05/2023	637.85	Rexel (UK) LTD	Invoice	Materials
Environment & Community Services Directorate	22/05/2023	1,285.52	Wolseley UK Limited	Invoice	Materials
Capital Expenditure	22/05/2023	2,400.00	Price & Myers	Invoice	CAPEXP Professional Fees
Capital Expenditure	22/05/2023	4,725.60	BPTW Partnership	Invoice	CAPEXP Architects
Environment & Community Services Directorate	22/05/2023	11,216.72	F M Conway Limited	Invoice	Payments To Sub-Contractors
Capital Expenditure	22/05/2023	47,047.76	Effectable Construction Serv	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	22/05/2023	8,250.00	City Of London (London Council	Invoice	Supported Housing Programme
Housing & Regeneration Directorate	22/05/2023	1,675.74	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	22/05/2023	1,555.50	FOSTERCARE ASSOCIATES	Invoice	Staying Put
Environment & Community Services Directorate	22/05/2023	3,344.18	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	22/05/2023	3,868.80	SHARE COMMUNITY	Invoice	Post 16 fees
Children's Services Directorate	22/05/2023	990.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Resources Directorate	22/05/2023	1,188.00	CIVICA UK LTD	Invoice	Training
Adult Social Services Directorate	22/05/2023	2,534.75	Careline Carers Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	22/05/2023	22,591.02	GENERATE	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/05/2023	1,728.00	THE RICHMOND FELLOWSHIP	Invoice	Essentials
Adult Social Services Directorate	22/05/2023	20,402.88	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Resources Directorate	22/05/2023	6,672.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	22/05/2023	7,563.76	PROPERTY TECTONICS LTD	Invoice	External Decs
Housing & Regeneration Directorate	22/05/2023	564.00	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Materials
Children's Services Directorate	22/05/2023	2,454.17	THE AWARD SCHEME LTD	Invoice	Materials
Environment & Community Services Directorate	22/05/2023	1,189.03	HSS HIRE SERVICE GROUP LTD	Invoice	Materials
Environment & Community Services Directorate	22/05/2023	18,240.00	ROCC COMPUTERS	Invoice	Materials
Environment & Community Services Directorate	22/05/2023	2,175.00	Commercial Driver Training t/a	Invoice	Payments To Sub-Contractors
Capital Expenditure	22/05/2023	18,155.04	GOULDEN HOUSE CO-OP LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	22/05/2023	544.32	MEON MARKETING LLP	Invoice	Materials
Environment & Community Services Directorate	22/05/2023	555.34	LINNEY FENCING	Invoice	Materials
Housing & Regeneration Directorate	22/05/2023	1,880.40	SAFE PARTNERSHIP	Invoice	Stay Put Stay Safe
Capital Expenditure	22/05/2023	2,088.00	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/05/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Capital Expenditure	22/05/2023	1,200.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	22/05/2023	6,352.25	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/05/2023	41,788.00	WANDSWORTH CARE ALLIANCE	Invoice	Materials
Adult Social Services Directorate	22/05/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Adult Social Services Directorate	22/05/2023	857.15	LEWISHAM AND GREENWICH NHS TRU	Invoice	Gum Service - Other Providers
Environment & Community Services Directorate	22/05/2023	1,486.08	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	22/05/2023	2,353.62	A NEW LEAF	Invoice	Supported Living
Environment & Community Services Directorate	22/05/2023	985.44	LONDON CONCRETE LTD	Invoice	Materials
Adult Social Services Directorate	22/05/2023	6,486.03	C & K HEALTHCARE LTD T/A COLLE	Invoice	External Residential Care
Environment & Community Services Directorate	22/05/2023	28,328.54	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	22/05/2023	8,064.11	MIHOMECARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	22/05/2023	1,492.05	Underley Furnishing Limited	Invoice	Furniture
Children's Services Directorate	22/05/2023	7,020.65	FOSTERING FOR YOU	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/05/2023	1,038.00	WEST CREATIVE LTD	Invoice	Advertising / Publicity
Capital Expenditure	22/05/2023	5,856.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	22/05/2023	1,501.20	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	22/05/2023	1,843.86	ATMOS Data Services	Invoice	Materials
Chief Executives Directorate	22/05/2023	612.00	Matt's Gallery Ltd	Invoice	Project Work
Adult Social Services Directorate	22/05/2023	2,740.61	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	22/05/2023	2,679.30	Blueprint Recruitment Solution	Invoice	Agency Staff
Capital Expenditure	22/05/2023	5,184.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	22/05/2023	1,800.00	Just Clear Ltd	Invoice	APC - External Lodgings
Children's Services Directorate	22/05/2023	596.88	Wonde Ltd	Invoice	Subsistence
Resources Directorate	22/05/2023	12,539.80	HH Associates Limited	Invoice	Printing
Children's Services Directorate	22/05/2023	20,065.00	Catch 22	Invoice	Independent Fees
Housing & Regeneration Directorate	22/05/2023	3,738.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Children's Services Directorate	22/05/2023	10,698.33	Bruern Abbey School	Invoice	Independent Fees
Children's Services Directorate	22/05/2023	1,950.00	Jenkin Support Services	Invoice	CLA Support
Children's Services Directorate	22/05/2023	3,299.50	Find Digs Ltd T/A SportsCool S	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	22/05/2023	2,039.26	Qualiteach Ltd	Invoice	Consultants Specific Project

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	22/05/2023	11,912.90	MADISON BROOK (CONSTRUCTION) L	Invoice	CAPEXP Construction Work
Chief Executives Directorate	22/05/2023	3,360.00	Starfish Search Limited	Invoice	Recruitment Costs
Children's Services Directorate	22/05/2023	700.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Children's Services Directorate	22/05/2023	3,397.20	Futures for children Ltd	Invoice	External Fostering
Resources Directorate	22/05/2023	5,838.00	Daisy Communications Ltd	Invoice	Hardware purchases
Adult Social Services Directorate	22/05/2023	2,100.00	Permanent Futures Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	22/05/2023	10,000.00	ACHIEVING FOR CHILDREN LTD	Invoice	Subscriptions
Adult Social Services Directorate	22/05/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	22/05/2023	2,228.94	NonStop Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	23/05/2023	3,785.36	PROSPECT HOUSE SCHOOL	Invoice	Independent Fees
Children's Services Directorate	23/05/2023	500.00	Prepaid Financial Services (E-	Invoice	Other minor services
Children's Services Directorate	23/05/2023	8,460.00	Sanctuary Personnel	Invoice	Recruitment Costs
Housing & Regeneration Directorate	23/05/2023	5,000.00	Dale & Newbery LLP	Invoice	Legal Disbursements SLLP
Environment & Community Services Directorate	23/05/2023	537.28	Rexel (UK) LTD	Invoice	Building Works Stores
Capital Expenditure	23/05/2023	6,600.00	Price & Myers	Invoice	CAPEXP Professional Fees
Resources Directorate	23/05/2023	6,252.00	DUN & BRADSTREET LTD	Invoice	Materials



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/05/2023	40,716.00	Metropolitan Housing Trust	Invoice	External Outreach
Environment & Community Services Directorate	23/05/2023	3,589.96	FINISHING AIDS & TOOLS LTD T/a	Invoice	Building Works Stores
Capital Expenditure	23/05/2023	19,200.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	23/05/2023	12,811.10	F M Conway Limited	Invoice	Materials
Adult Social Services Directorate	23/05/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare
Children's Services Directorate	23/05/2023	1,411.23	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	23/05/2023	28,889.59	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Environment & Community Services Directorate	23/05/2023	5,864.12	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	23/05/2023	5,040.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Environment & Community Services Directorate	23/05/2023	33,275.16	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	23/05/2023	927.72	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Children's Services Directorate	23/05/2023	851.40	CROSS CAR HIRE LTD	Invoice	Client Travel Expenses
Environment & Community Services Directorate	23/05/2023	1,200.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	23/05/2023	3,572.33	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	23/05/2023	8,182.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	23/05/2023	1,826.44	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	23/05/2023	2,951.70	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	23/05/2023	21,981.50	KAIROS COMMUNITY TRUST	Invoice	Supporting People Contracts
Adult Social Services Directorate	23/05/2023	2,429.01	Servol Community Services	Invoice	Supporting People Contracts
Adult Social Services Directorate	23/05/2023	2,756.88	CREST COOPERATIVE LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/05/2023	3,681.24	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	23/05/2023	963.34	SYMBOL UK	Invoice	Other Therapies
Adult Social Services Directorate	23/05/2023	55,578.17	MUSHKIL AASAAN LTD	Invoice	External Homecare
Environment & Community Services Directorate	23/05/2023	1,384.08	RBC SCAFFOLDING LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	23/05/2023	8,198.49	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	23/05/2023	1,104.00	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Materials
Environment & Community Services Directorate	23/05/2023	685.79	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Environment & Community Services Directorate	23/05/2023	10,008.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	23/05/2023	2,831.60	HEATING PLUMBING SUPPLIES	Invoice	Materials
Environment & Community Services Directorate	23/05/2023	13,107.42	VOLANTE LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	23/05/2023	2,865.25	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	23/05/2023	7,786.85	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	23/05/2023	3,266.38	CROWN PAINTS LIMITED	Invoice	Materials
Environment & Community Services Directorate	23/05/2023	7,090.50	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Resources Directorate	23/05/2023	3,950.12	VIRGIN MEDIA BUSINESS	Invoice	Telephone Charges
Environment & Community Services Directorate	23/05/2023	3,391.29	LAWSONS (WHETSTONE) LTD	Invoice	Materials
Children's Services Directorate	23/05/2023	5,443.20	EXPERT IN MIND	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	23/05/2023	671.25	CHRISTIE GLASS LTD	Invoice	Materials
Children's Services Directorate	23/05/2023	87,479.41	ST CHRISTOPHERS FELLOWSHIP	Invoice	General Contract Work
Children's Services Directorate	23/05/2023	28,422.53	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Environment & Community Services Directorate	23/05/2023	648.00	Krispar Repairs and Maintenance	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	23/05/2023	15,198.36	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	23/05/2023	630.51	ELECTRIC CENTRE	Invoice	Materials
Chief Executives Directorate	23/05/2023	2,292.00	11 KBW LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	23/05/2023	30,557.35	MANAGING CARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	23/05/2023	2,330.54	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Materials
Environment & Community Services Directorate	23/05/2023	3,943.15	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	23/05/2023	15,565.08	MIHOMECARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	23/05/2023	6,468.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	23/05/2023	1,164.80	NICKEL SUPPORT	Invoice	External Daycare
Children's Services Directorate	23/05/2023	2,864.24	The Baked Bean Charity	Invoice	Independent Fees
Capital Expenditure	23/05/2023	23,490.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	23/05/2023	1,249.04	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Children's Services Directorate	23/05/2023	568.80	IDNA Genetics Ltd T/a Anglia D	Invoice	Essentials
Environment & Community Services Directorate	23/05/2023	3,664.18	LC PACKAGING UK LTD	Invoice	Building Works Stores
Adult Social Services Directorate	23/05/2023	5,678.64	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/05/2023	10,614.66	Salutem Shared Services III	Invoice	External Residential Care
Environment & Community Services Directorate	23/05/2023	15,179.26	SIMMONSIGN S LTD	Invoice	Materials
Children's Services Directorate	23/05/2023	631.80	CANTIUM BUSINESS SOLUTION LTD	Invoice	Other Indirect Employee Exp
Children's Services Directorate	23/05/2023	1,130.00	Rhind Speech Therapy	Invoice	Other Therapies
Children's Services Directorate	23/05/2023	26,855.69	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	23/05/2023	18,770.91	Restoration Care & Services	Invoice	External Residential Care
Children's Services Directorate	23/05/2023	9,265.00	Fostering London	Invoice	External Fostering
Children's Services Directorate	23/05/2023	631.98	Wonde Ltd	Invoice	Essentials
Children's Services Directorate	23/05/2023	1,005.00	Ohana Sen Nursery & Therapy Ce	Invoice	Other Therapies
Capital Expenditure	23/05/2023	5,134.40	Potter Raper	Invoice	CAPEXP Professional Fees
Children's Services Directorate	23/05/2023	1,519.00	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	23/05/2023	6,338.40	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	23/05/2023	3,066.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Resources Directorate	23/05/2023	4,903.23	HH Associates Limited	Invoice	Printing
Capital Expenditure	23/05/2023	4,500.00	Fire Compliance Management Ser	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	23/05/2023	610.20	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	23/05/2023	646.20	EVOLVE CORPORATE LTD T/A PK SA	Invoice	Building Works Stores
Environment & Community Services Directorate	23/05/2023	2,493.28	BLACKWELL CORPORATI ON LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	23/05/2023	2,625.00	Bruern Abbey School	Invoice	Independent Fees
Capital Expenditure	23/05/2023	#####	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	23/05/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Children's Services Directorate	23/05/2023	32,614.28	Jenkin Support Services	Invoice	External Lodgings
Chief Executives Directorate	23/05/2023	7,515.20	Breathe Arts Health Research C	Invoice	Other minor services
Environment & Community Services Directorate	23/05/2023	1,903.20	T.O.K. Construction Ltd	Invoice	Materials
Resources Directorate	23/05/2023	28,928.59	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Managment
Adult Social Services Directorate	23/05/2023	1,920.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	23/05/2023	3,626.61	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	23/05/2023	2,640.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Children's Services Directorate	24/05/2023	1,500.00	THE ROCHE SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	4,500.00	ALTON COMMUNITY PLAY SCHOOL	Invoice	SEN Inclusion

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	24/05/2023	4,356.43	THE MANOR HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	24/05/2023	5,780.42	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Children's Services Directorate	24/05/2023	1,000.00	LION HOUSE SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	588.00	BRIDGE LANE NURSERY LTD	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	500.00	THE EVELINE DAY & NURSERY SCHO	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	1,500.00	DESTINY KIDS NURSERY	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	25,041.10	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	24/05/2023	11,088.77	MILESTONE CONTRACTING LTD	Invoice	Vacants
Children's Services Directorate	24/05/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	24/05/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	24/05/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	24/05/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	24/05/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	24/05/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	24/05/2023	1,000.00	Convey Us Ltd	Invoice	CAPEXP Capital grants
Resources Directorate	24/05/2023	4,158.24	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	24/05/2023	13,460.86	Consensus	Invoice	External Residential Care
Children's Services Directorate	24/05/2023	5,473.00	HFH Healthcare Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	24/05/2023	5,451.43	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Housing & Regeneration Directorate	24/05/2023	840.00	T Mohan	Invoice	Property Maintenance
Capital Expenditure	24/05/2023	3,168.00	PARS Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	24/05/2023	131,255.83	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Capital Expenditure	24/05/2023	80,655.23	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/05/2023	750.00	City Of London (London Council	Invoice	Supported Housing Programme
Children's Services Directorate	24/05/2023	924.83	Lilian Davis Group Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	24/05/2023	11,254.65	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
Children's Services Directorate	24/05/2023	500.00	Fledglings Early Years (DERINT	Invoice	SEN Inclusion
Capital Expenditure	24/05/2023	187,261.43	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/05/2023	46,452.40	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	24/05/2023	9,059.40	SW1LIGHTIN G & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	24/05/2023	13,933.20	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	24/05/2023	15,109.92	FIERCE NEUTRAL LTD	Invoice	B&B Payments



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	24/05/2023	619.06	NAS SERVICES LIMITED	Invoice	External Daycare
Children's Services Directorate	24/05/2023	7,770.00	BUMBLEBEE LTD	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	41,663.01	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	24/05/2023	3,403.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Children's Services Directorate	24/05/2023	2,500.00	MARMALADE SCHOOLS LIMITED	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	SEN Inclusion
Resources Directorate	24/05/2023	3,491.33	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	24/05/2023	4,976.49	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	24/05/2023	82,424.45	Servol Community Services	Invoice	Supporting People Contracts
Capital Expenditure	24/05/2023	79,659.79	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/05/2023	3,449.96	INCOM TELECOMMUNICATIONS	Invoice	Equipment
Housing & Regeneration Directorate	24/05/2023	1,896.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Vacants
Adult Social Services Directorate	24/05/2023	50,088.27	SOUTHSIDE PARTNERSHIP	Invoice	External Respite Care
Housing & Regeneration Directorate	24/05/2023	1,538.93	METRO DIGITAL TV LTD	Invoice	TV Aerials
Adult Social Services Directorate	24/05/2023	9,245.86	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	24/05/2023	10,396.72	Liaise (South East) Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	4,000.00	KIDS	Invoice	Panacea Graphics
Capital Expenditure	24/05/2023	69,648.72	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	24/05/2023	978.60	KABA LTD	Invoice	Equipment
Housing & Regeneration Directorate	24/05/2023	42,571.05	Smith	Invoice	General Repairs Non S/C
Adult Social Services Directorate	24/05/2023	23,461.00	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Housing & Regeneration Directorate	24/05/2023	5,351.28	PROPERTY TECTONICS LTD	Invoice	External Decs
Capital Expenditure	24/05/2023	5,980.80	PHOENIX ECS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	24/05/2023	2,500.00	Southern Housing	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	24/05/2023	114,652.47	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	24/05/2023	29,445.43	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Adult Social Services Directorate	24/05/2023	20,128.12	WORKSHOP 305	Invoice	External Daycare
Housing & Regeneration Directorate	24/05/2023	6,328.88	W C EVANS	Invoice	General Repairs Non S/C
Adult Social Services Directorate	24/05/2023	9,275.44	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	24/05/2023	798.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	24/05/2023	1,000.00	MELROSE HOUSE NURSERY SCHOOL	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	3,690.76	ENVIROVENT LTD	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	600.00	REDACTED PERSONAL DATA	Invoice	Project Work
Children's Services Directorate	24/05/2023	1,000.00	BUSY BEES DAY NURSERIES LTD	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	500.00	345 Nursery School Balham Ltd	Invoice	SEN Inclusion
Capital Expenditure	24/05/2023	16,032.00	Closomat Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	24/05/2023	867.00	NATIONAL GOVERNORS ASSOCIATION	Invoice	Subscriptions
Environment & Community Services Directorate	24/05/2023	1,996.80	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	24/05/2023	2,500.00	APPLE & HONEY NURSERY SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	5,864.00	SEQUOIA ORGANISATION LTD	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	6,711.50	Atalian Servest Ltd	Invoice	Cleaning Contracts
Children's Services Directorate	24/05/2023	1,500.00	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	500.00	THE KINDERGARTENS ACCOUNT	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	7,000.00	EASTWOOD NURSERY (NATWEST A/C)	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	7,350.00	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	SEN Inclusion

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	1,635.00	SACRED HEART SCHOOL (BATTERSEA)	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	10,561.50	RENT CONNECT	Invoice	B&B Payments
Children's Services Directorate	24/05/2023	14,370.06	VIBRANCE	Invoice	Direct Payments to Clients
Children's Services Directorate	24/05/2023	4,500.00	LITTLE LINGUISTS NURSERY	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	1,492.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Children's Services Directorate	24/05/2023	8,440.00	YORK GARDENS CHILDRENS NURSERY	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	197,062.20	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	24/05/2023	25,920.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Children's Services Directorate	24/05/2023	2,129.34	CREST MANOR LTD	Invoice	External Lodgings
Children's Services Directorate	24/05/2023	800.00	Step Academy Trust	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	2,500.00	AL-RISAALA SCHOOL	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	17,034.00	Krispar Repairs and Maintenance	Invoice	Vacants
Capital Expenditure	24/05/2023	4,513.80	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	24/05/2023	4,148.03	LIFTEC LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	24/05/2023	38,256.48	LONDON HOMECARE LTD	Invoice	Extra Care Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	24/05/2023	11,754.00	MANAGEMENT LTD	Invoice	B&B Payments
Children's Services Directorate	24/05/2023	1,377.00	PARK CAMERAS	Invoice	Materials
Adult Social Services Directorate	24/05/2023	11,466.38	Liaise (London) Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	24/05/2023	55,521.00	Topcoat Construction Ltd t/a	Invoice	Vacants
Adult Social Services Directorate	24/05/2023	2,000.00	ENABLE LEISURE AND CULTURE	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	24/05/2023	665.60	A NEW LEAF	Invoice	External Homecare
Housing & Regeneration Directorate	24/05/2023	1,580.31	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Capital Expenditure	24/05/2023	356,007.48	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Resources Directorate	24/05/2023	4,102.53	Underley Furnishing Limited	Invoice	Social Fund Payments
Children's Services Directorate	24/05/2023	7,020.65	FOSTERING FOR YOU	Invoice	External Fostering
Adult Social Services Directorate	24/05/2023	2,648.48	ORDINARY LIVING LTD	Invoice	Supported Living
Housing & Regeneration Directorate	24/05/2023	16,363.32	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Capital Expenditure	24/05/2023	16,164.07	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/05/2023	9,768.63	Graceful Care Ltd	Invoice	External Homecare
Children's Services Directorate	24/05/2023	4,750.00	Chesterton (Academy) Primary S	Invoice	SEN Inclusion
Chief Executives Directorate	24/05/2023	6,213.00	Room for Work Limited	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	672.50	Little Heroes Therapies Ltd	Invoice	Other Therapies
Capital Expenditure	24/05/2023	840.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/05/2023	45,626.88	Salutem Shared Services III	Invoice	External Residential Care
Housing & Regeneration Directorate	24/05/2023	1,330.20	Polar Lifts Ltd	Invoice	Lifts
Housing & Regeneration Directorate	24/05/2023	22,156.56	S.T. Construction (London) Ltd	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	24/05/2023	3,651.18	Haven Care Ltd	Invoice	External Homecare
Capital Expenditure	24/05/2023	38,801.00	Arcadis LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	24/05/2023	3,000.00	Goldfinch Primary School (Eard	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	1,000.00	Imagination Pre-school Ltd	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	1,053.15	ENVIRONTEC	Invoice	Asbestos Removal
Children's Services Directorate	24/05/2023	6,900.00	The Play People Ltd	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	13,284.27	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	24/05/2023	43,988.98	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Housing & Regeneration Directorate	24/05/2023	9,126.36	HTA Design LLP	Invoice	Consultants Fees
Capital Expenditure	24/05/2023	1,200.00	Porchfern Limited	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	24/05/2023	3,537.00	SOS Electricals & Services Ltd	Invoice	Property Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	2,000.00	Kido Wandsworth	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	1,003.51	PINNACLE FM LTD	Invoice	Postage
Housing & Regeneration Directorate	24/05/2023	5,152.80	Heathrow Link Limited	Invoice	B&B Payments
Adult Social Services Directorate	24/05/2023	2,820.00	The Prescription Training Comp	Invoice	Training
Housing & Regeneration Directorate	24/05/2023	1,501.20	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Housing & Regeneration Directorate	24/05/2023	1,195.38	Blueprint Recruitment Solution	Invoice	Agency Staff
Children's Services Directorate	24/05/2023	1,000.00	ArtStart -John Archer	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	5,300.00	Wandle Learning Trust T/A	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	610.00	Wonde Ltd	Invoice	Essentials
Capital Expenditure	24/05/2023	4,683.60	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	24/05/2023	9,205.87	Envico Supported Living	Invoice	Supported Living
Housing & Regeneration Directorate	24/05/2023	1,800.00	Theori Housing Management Serv	Invoice	B&B-Other Destitute
Children's Services Directorate	24/05/2023	5,299.25	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	24/05/2023	1,000.00	Busy Bees By The Bridge Nurser	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	3,894.00	THE CHILDREN'S PLACE	Invoice	Other Therapies
Capital Expenditure	24/05/2023	14,076.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	24/05/2023	1,740.00	Tetra Tech Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	24/05/2023	11,160.00	Hartley Services Group LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/05/2023	205,817.80	Abel Living Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	24/05/2023	644.52	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	24/05/2023	560.00	Mia Care Services	Invoice	Preventing Accom
Children's Services Directorate	24/05/2023	5,380.20	Castlebridge Finance SPV Ltd	Invoice	Transport
Housing & Regeneration Directorate	24/05/2023	10,573.31	J CARROLL & SONS Non CIS work	Invoice	Non Residential
Adult Social Services Directorate	24/05/2023	5,813.12	Drumconner Care Homes (Bournem	Invoice	External Nursing Care
Children's Services Directorate	24/05/2023	3,000.00	Olive Tree Nursery School	Invoice	SEN Inclusion
Capital Expenditure	24/05/2023	667,767.11	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/05/2023	34,038.87	Callisto Healthcare Limited	Invoice	External Nursing Care
Children's Services Directorate	24/05/2023	8,320.00	Barmat Healthcare	Invoice	Preventing Accom
Housing & Regeneration Directorate	24/05/2023	13,330.74	Ganymede Solutions Limited	Invoice	Vacants
Capital Expenditure	24/05/2023	50,369.74	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/05/2023	21,644.48	DSSL Group	Invoice	Entry Call
Children's Services Directorate	24/05/2023	2,500.00	Little Green Nursery	Invoice	SEN Inclusion



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	832.00	Bliss Care and Training Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	24/05/2023	2,127.08	East West Connect	Invoice	Entry Call
Capital Expenditure	24/05/2023	1,308.00	Xodus Group Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	24/05/2023	1,800.00	The Baby Drop Ltd t/a The Butt	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	74,244.00	Remax Asset Management	Invoice	B&B Payments
Adult Social Services Directorate	24/05/2023	14,404.35	Distinct Care Resolutions Limi	Invoice	Supported Living
Housing & Regeneration Directorate	24/05/2023	630.00	City Investment Group Ltd	Invoice	B&B Payments
Chief Executives Directorate	24/05/2023	9,411.00	Pupils Profit	Invoice	Project Work
Children's Services Directorate	24/05/2023	840.00	Sze Man Serena Lo t/a sltseren	Invoice	Other Therapies
Children's Services Directorate	24/05/2023	1,000.00	WORKING MUMS DAYCARE	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	1,990.00	LITTLE JOY DAY NURSERY T/A BAN	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	2,000.00	ABACUS ARK2 LTD	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	24/05/2023	9,896.17	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	24/05/2023	7,375.20	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Adult Social Services Directorate	24/05/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Resources Directorate	24/05/2023	1,327.21	NOMINET UK	Invoice	Software Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	15,123.47	The Meath	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	4,143.91	LANGLEY COURT REST HOME	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	11,075.63	THE ROCHE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	29,762.07	ALTON COMMUNITY PLAY SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	7,487.74	FINTON HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	6,244.65	REDACTED PERSONAL DATA	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	32,484.28	NURSERY ASPIRE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	21,986.74	LION HOUSE SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	5,305.56	ETHELBURG A EARLY YEARS CENTRE	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	14,247.05	KIDS UNLIMITED CENTRALS OFFICE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	10,179.00	POPPITS DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	10,830.10	BRIDGE LANE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	71,372.42	THE EVELINE DAY & NURSERY SCHO	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	5,768.10	YUKON DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	11,061.63	PROSPECT HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	78,141.88	ABACUS EARLY LEARNING NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	32,416.29	NODDY'S DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	6,092.86	ASHBURTON UNDER 5'S PLAYGROUP	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	12,230.88	WIMBLEDON PARK MONTESSORI NURS	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	13,297.57	Intendant Universitaire	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	4,213.17	NUFFIELD HEALTH DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	13,202.26	DESTINY KIDS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	6,272.95	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	10,324.86	Greenwood Nusery School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	7,620.21	JUMPING BEANS GARRATT PARK PLA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	3,675.55	Fledglings at Rookstone Road	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	3,640.26	CHEEKY CHERUBS DAY NURSERY LTD	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	12,608.34	EMAS Ltd	Invoice	Residentl Care Conts
Capital Expenditure	25/05/2023	6,317.83	PURDY CONTRACTS LTD	Invoice	CAPEXP HRA House Purchase

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	34,080.54	REDACTED PERSONAL DATA	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	5,754.82	REDACTED PERSONAL DATA	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	904.70	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	25/05/2023	662.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	25/05/2023	18,633.06	Asquith Nurseries Ltd	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	22,712.58	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	8,025.97	Leighton House Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	15,843.23	Nazareth Care Charitable Trust	Invoice	External Nursing Care
Children's Services Directorate	25/05/2023	4,016.40	London Grid For Learning Trust	Invoice	Equipment
Adult Social Services Directorate	25/05/2023	2,736.04	Oakfield Care (Ashtead) Ltd	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	25/05/2023	6,801.49	Metropolitan Housing Trust	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	13,181.24	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	3,929.82	Greensleeves Homes Trust	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	12,138.70	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	7,422.15	Management Solutions First Ltd	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	468,379.13	MMCG 2 LTD	Invoice	External Nursing Care
Environment & Community Services Directorate	25/05/2023	1,678.97	F M Conway Limited	Invoice	Payments To Sub-Contractors
Resources Directorate	25/05/2023	17,982.00	City Of London (London Council)	Invoice	Other minor services
Adult Social Services Directorate	25/05/2023	134,144.13	BUPA CARE SERVICES	Invoice	Nursing Care Cntrbns
Children's Services Directorate	25/05/2023	15,064.33	BELLEVILLE PRIMARY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	19,050.33	Fledglings Early Years (DERINT	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	7,343.40	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	15,229.15	IN CHORUS LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	6,976.99	CENTRUST CARE HOMES LTD	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	28,930.98	EATON HOUSE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	6,625.12	Bunny Tales Day Nursery Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	4,770.68	ORCHARD VALE TRUST	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	37,625.87	BUMBLEBEE LTD	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	15,354.16	HAYDON PARK LODGE LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	44,588.43	GEORGE POTTER CARE HOME LTD	Invoice	Nursing Care Cntrbns

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	89,718.96	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	26,584.76	NORWOOD SCHOOLS LTD	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	24,078.65	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	27,860.24	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	9,054.00	PORTMASTE R LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	25/05/2023	137,591.47	Lifeways	Invoice	Supported Living
Children's Services Directorate	25/05/2023	46,699.65	MARMALADE SCHOOLS LIMITED	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	15,190.51	ASTRA HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	3,511.28	POTENSIAL LTD	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	14,479.99	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	105,883.05	MACINTYRE CARE	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	749.75	Careline Carers Services Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	25/05/2023	17,567.12	SIGNHEALTH	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	9,342.25	AIMS CARE PARTNERSHIP	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	11,750.96	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	36,531.23	NIGHTINGAL E HOUSE	Invoice	Nursing Care Cntrbns

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	18,674.25	MAYFIELD CHILDREN'S CENTRE	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	36,370.75	Achieve Together Limited	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	17,272.73	MENCAP	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	86,655.01	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
Children's Services Directorate	25/05/2023	6,401.38	HORNSBY HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	8,483.62	HURLINGHAM SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	8,119.52	LIVABILITY	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	69,703.92	LOVING CARE LTD	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	4,088.65	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	2,834.25	ASHTON CARE	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	18,745.78	TOOTS DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	6,925.35	Autism Unlimited Limited	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	940.33	Brent,Wandsa ndWestminste r Mind	Invoice	External Daycare
Adult Social Services Directorate	25/05/2023	42,785.62	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	12,515.94	Peak 15 Ltd	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	36,597.60	Together for Mental Wellbeing	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	3,440.28	REDACTED PERSONAL DATA	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	807.30	MUSHKIL AASAAN LTD	Invoice	External Homecare
Adult Social Services Directorate	25/05/2023	8,434.72	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Children's Services Directorate	25/05/2023	8,143.20	STICKY FINGERS	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	9,375.84	THE HOME FARM TRUST LTD	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	25/05/2023	622.58	KENT COUNTY COUNCIL (KCS)	Invoice	Cleaning
Children's Services Directorate	25/05/2023	4,423.18	CBCS (CHILDCARE BUSINESS)	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	148,910.22	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	9,346.63	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	43,107.82	DEEPPENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	18,290.03	CROWNWISE LTD	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	33,745.18	Christ the King Residential	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	17,411.32	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	2,304.04	NORBURY HALL RESIDENTIAL CARE	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	44,345.34	ABBAY HOUSE LTD	Invoice	External Residential Care



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	20,218.98	ROSENMANO R LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	9,294.29	Choice Support	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	12,610.52	NUTLEY HALL LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	2,348.60	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Children's Services Directorate	25/05/2023	17,923.68	PRECIOUS JEWELS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	26,679.30	THE GARDENS CHILDCARE T/A NORT	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	4,976.40	BROOMWOOD HALL SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	3,757.57	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	10,535.98	LAVENDER HILL DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	7,662.80	MELROSE HOUSE NURSERY SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	14,348.84	BLACKSHAW NURSERY CENTRE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	17,728.92	BUSY BEES DAY NURSERIES LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	7,084.93	345 Nursery School Balham Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	81,996.76	RANDALL CLOSE LEONARD CHESHIRE	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	8,166.79	RIVERSIDE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	66,768.95	THOMAS'S SCHOOL & KINDERGARTEN	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	22,849.79	GARDEN NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	6,792.42	Youngstars Nurseries (Clapham)	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	16,032.70	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	14,227.20	KISIMUL GROUP LTD	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	12,625.76	STORM FAMILY CENTRE LTD	Invoice	EY - 2 year old funding
Chief Executives Directorate	25/05/2023	8,648.58	ASHFORDS	Invoice	Contract 4-Litigation
Children's Services Directorate	25/05/2023	5,885.70	PARKGATE HOUSE SCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	36,821.09	THE KINDERGARTENS LIMITED	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	4,801.43	LITTLE FINGERS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	9,500.40	NIGHTINGALE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	11,168.18	Wellington's Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	11,653.73	TIGGERS NURSERY SCHOOL	Invoice	EY - 2 year old funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	42,467.10	WEE ONES NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	3,549.19	APPLE & HONEY NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	19,663.72	CARMENA CHRISTIAN DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	47,061.84	NOAH'S ARK NURSERY SCHOOLS	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	24,794.45	SEQUOIA ORGANISATION LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	5,530.19	THE COLOUR BOX MONTESSORI NURS	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	9,254.31	Linden Tree Nursery Schools	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	25/05/2023	658.00	ROYAL INSTITUTE OF CHARTERED S	Invoice	Training
Children's Services Directorate	25/05/2023	7,581.66	SQUARE ONE NURSERY SCHOOL LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	50,464.44	THE MONTESSORI SCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	11,397.00	Lifetimes Trading Ltd T/A	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	110,710.16	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	58,453.57	EASTWOOD NURSERY (NATWEST A/C)	Invoice	EY - 2 year old funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	69,975.75	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	5,270.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	Rents
Adult Social Services Directorate	25/05/2023	188,960.83	LD CARE	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	7,271.55	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	3,918.65	LILIES BABY AND TOTS CHILDREN	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	7,135.86	ENHAM	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	3,166.80	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	2,740.28	Crossways Nursing Care Home	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	25/05/2023	3,087.75	STOCKWELL CARE SUPPORT SERVICES	Invoice	External Homecare
Children's Services Directorate	25/05/2023	1,801.30	BLUEBELLS NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	8,523.17	LITTLE LINGUISTS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	8,500.00	WANDSWORTH MEDIATION SERVICE	Invoice	Training
Housing & Regeneration Directorate	25/05/2023	823.20	DELTA FACILITIES LTD	Invoice	TV Aerials
Adult Social Services Directorate	25/05/2023	13,194.54	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	9,684.98	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	17,893.74	Step Academy Trust	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	38,463.33	AL-RISAALA SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	18,335.84	NIGHTINGALE DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	3,883.68	THE LITTLE RED HEN NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	12,170.56	THREE FOUR FIVE NURSERY	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	720.00	ORCHARD HILL COLLEGE	Invoice	External Daycare
Children's Services Directorate	25/05/2023	2,920.51	WANDSWORTH PREPARATORY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	8,386.80	MAGDALEN NURSERY AND DAYCARE L	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	5,644.08	LITTLE LEARNERS TWO	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	20,536.51	Busy Bees Nurseries Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	30,055.74	LITTLE STEPPING STONES DAY NUR	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	1,736.80	Fledglings on the Common	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	26,617.53	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	12,976.15	MINSA CARE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	6,155.17	THE BABYDROP	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	11,323.27	BEECHCROFT DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	16,155.75	SMART SOUTHFIELDS	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	2,035.80	GROVE HALL NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	19,357.65	Griffin Primary School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	12,782.45	THE FALCONS SCHOOL FOR GIRLS	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	5,511.18	MORTON GARDENS LIMITED	Invoice	Supported Living
Housing & Regeneration Directorate	25/05/2023	2,119.20	TOP REMOVALS	Invoice	General Repairs Non S/C
Adult Social Services Directorate	25/05/2023	16,165.93	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Adult Social Services Directorate	25/05/2023	11,880.30	HOMERTON UNIVERSITY HOSPITAL N	Invoice	GUM Service - Homerton
Adult Social Services Directorate	25/05/2023	379,573.01	COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	25,068.92	ASHTON LODGE	Invoice	External Nursing Care
Environment & Community Services Directorate	25/05/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	25/05/2023	15,303.40	SUSASH UK LTD T/A BARONS LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	4,603.98	INSPIRE CARE OUTREACH LIMITED	Invoice	Residentl Care Conts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	18,225.33	Floreat Wandsworth Primary Sch	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	7,261.53	SUMMIT LODGE	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	8,855.85	AGENCY ASSISTANCE	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	22,087.89	KEYS HILL PARK LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	5,525.22	INDEPENDENT LIFESTYLE OPTIONS	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	44,120.67	HEATHCOTE S(SOUTHERN)LTD	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	2,835.00	ANNA FREUD NATIONAL CENTRE FOR	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	25/05/2023	6,268.99	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	1,080.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	25/05/2023	134,058.98	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	8,239.82	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	33,411.62	Future Steps Project - Homes A	Invoice	External Outreach
Adult Social Services Directorate	25/05/2023	14,084.74	SUSASH LondonLtd-T/A Barons Lo	Invoice	Nursing Care Cntrbns
Children's Services Directorate	25/05/2023	11,448.45	Belleville Wix Academy	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	41,248.35	THE ALTON (ACADEMY) SCHOOL	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	17,681.89	Tomberries Nursery Limited	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	18,634.15	Number 1 Day Care Lilimited	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	1,131.00	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	11,627.31	Little Forest Folk Too Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	2,605.20	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	11,701.13	Apples and Honey Nightingale	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	17,743.44	Little Cedars Day Nursery	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	4,839.93	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	19,760.71	Chesterton (Academy) Primary S	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	33,469.80	Busy Bees Nurseries Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	13,593.32	Eveline Day Nursery Schools Lt	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	8,915.64	Medihands Healthcare	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	1,441.05	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	6,413.60	Contemplation Home Ltd	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	2,790.85	Pilgrims' Friend society	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	6,447.00	HM Prison & Probation Service	Invoice	Secure Accommodation Welfare



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	1,774.94	Candace Monique Farquarson t/a	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	40,963.71	Dignity Group Ltd	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	13,109.12	Nestlings Care LTD	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	15,536.24	Little Keys Nursery	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	3,006.06	AKJ Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	18,009.79	Cognithan	Invoice	Supported Living
Children's Services Directorate	25/05/2023	3,636.10	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	10,969.51	Peter Dixon Ltd T/A Monkey Puz	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	4,621.01	Laurel Residential Homes Limit	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	4,013.10	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	5,454.15	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	15,347.88	Chatfield House	Invoice	Supported Living
Children's Services Directorate	25/05/2023	7,412.73	Little Gems Daycare Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	63,518.62	Bramley Health Ltd	Invoice	External Nursing Care
Children's Services Directorate	25/05/2023	4,987.02	Dunfield	Invoice	External Lodgings
Adult Social Services Directorate	25/05/2023	17,915.55	Bavani Care Home	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	40,171.95	Goldfinch Primary School (Eard	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	1,441.05	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	25/05/2023	14,493.64	Avison Young LTD	Invoice	Consultants Fees
Children's Services Directorate	25/05/2023	14,311.05	Imagination Pre-school Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	1,521.18	Word Source LTD	Invoice	Interpreting Services
Children's Services Directorate	25/05/2023	100,274.90	Newton Preparatory School	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	15,290.91	Epsom Beaumont-Barchester Heal	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	26,664.53	Marks Care Home Limited (Kenil	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	17,160.46	The Outlook Foundation	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	3,994.69	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	26,141.96	Woodlands Nurseries	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	48,763.65	The Play People Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	10,742.35	Imagination Pre-School Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	8,997.70	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	7,351.16	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	12,790.28	Little Forest Folk Putney	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	3,393.00	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	754.00	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	7,151.40	Wild About Play Europe Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	14,424.89	Kido Wandsworth	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	1,445.18	Tiney Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	753.98	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	25/05/2023	17,154.98	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	33,034.39	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	25/05/2023	8,283.34	Nexus Programme Ltd	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	16,445.67	Independence Homes Ltd	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	8,185.90	Lucky Beans Childcare Limited	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	2,790.01	COUNTRY COURT CARE HOMES 3	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	9,385.86	Seahorse Nursery (Princes Way)	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	27,424.57	ArtStart -John Aarcher	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	25/05/2023	9,859.95	JMW BARNARD MANAGEMENT LIMITED	Invoice	Service Charges
Chief Executives Directorate	25/05/2023	176,853.50	The Junction BID	Invoice	Clapham BID

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	13,000.04	Sierraina Education Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	14,062.63	Pages Homes Ltd	Invoice	External Residential Care
Adult Social Services Directorate	25/05/2023	108,610.13	Maison Care Limited	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	57,571.15	Wandle Learning Trust T/A	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	71,176.61	South Croft Healthcare Lodge L	Invoice	Supported Living
Children's Services Directorate	25/05/2023	8,226.64	Yume School UK Ltd	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	85,369.09	Penkz Limited	Invoice	Supported Living
Children's Services Directorate	25/05/2023	4,503.91	Magdalen Nursery, The Cottage	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	26,150.07	Oasis Manor	Invoice	Supported Living
Children's Services Directorate	25/05/2023	25,296.96	The Roehampton Day Nursery and	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	35,713.98	BNP Care Ltd	Invoice	Residentl Care Conts
Children's Services Directorate	25/05/2023	5,285.47	Nightingale 3 Montessori Nurse	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	9,668.10	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	6,065.48	Lampard Investments Ltd	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	25/05/2023	10,080.00	SADLER SERVICES LTD	Invoice	Vacants
Children's Services Directorate	25/05/2023	23,585.23	Olive Tree Nursery School	Invoice	EY - 2 year old funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	3,191.49	Athena Care Homes (Bretton) Lt	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	25/05/2023	5,142.40	Barton Court Care Home Limited	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	23,731.61	Milesian Manor	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	692.40	Teen Crisis UK t/a Ment4	Invoice	CLA Support
Children's Services Directorate	25/05/2023	619.32	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	6,341.40	Petite Ambassadors Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	10,589.70	Little Green Nursery	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	13,516.89	Thanet Healthcare (Cairo House	Invoice	Supported Living
Children's Services Directorate	25/05/2023	83,875.73	London Hire Community Services	Invoice	Internal Transport Recharges
Adult Social Services Directorate	25/05/2023	11,409.43	Lyndhurst Rest Home Limited	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	3,973.00	Pure Football Academy	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	25/05/2023	2,232.53	Anchor Hanover Group Linwood C	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	9,120.43	Primroses Care Ltd	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	1,264.40	Severine Pages	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	13,185.75	Kido Streatham T/A Kido School	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	25/05/2023	5,129.49	BOND CARE	Invoice	Nursing Care Cntrbns

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/05/2023	2,356.43	Woodley Hotels (Dorset) Ltd T/	Invoice	Nursing Care Cntrbns
Children's Services Directorate	25/05/2023	1,131.00	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	2,262.00	Frederike Beatrice Silvia Leon	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	6,951.20	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	8,825.36	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Adult Social Services Directorate	25/05/2023	18,343.25	Anchor Hanover Group	Invoice	External Residential Care
Children's Services Directorate	25/05/2023	2,948.40	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	3,393.00	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	12,041.44	NEWPARK MONTESSORI NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	2,488.20	CHERYL SHADRACH T/A THE PLAYRO	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	4,356.30	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	1,441.05	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	1,131.00	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	12,809.55	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	9,747.60	Balham Rainbow Nursery	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/05/2023	13,244.37	WORKING MUMS DAYCARE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	42,541.16	LITTLE JOY DAY NURSERY T/A BAN	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	1,131.00	MARIA VANZO T/A THE RISING SUN	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	5,487.30	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	1,441.05	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	17,769.37	MAGDALEN NURSERY ST GEORGE'S G	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	26,618.65	ABACUS ARK2 LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	10,059.21	BERTRUM HOUSE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	10,571.14	THE WANDSWORTH PRESCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	25/05/2023	5,859.34	WBC Petty Cash	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	25/05/2023	2,247.53	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	26/05/2023	12,057.53	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	5,892.96	ASHGALE HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	36,971.36	ABBNEY CARE CENTRE T/A BHAKTI S	Invoice	Nursing Care Cntrbns

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	11,200.07	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,458.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,235.80	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	11,753.21	PRIME HOMES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	16,160.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,751.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,501.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	6,400.00	JUS EDUCATION	Invoice	Independent Fees
Housing & Regeneration Directorate	26/05/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	750.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Housing & Regeneration Directorate	26/05/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,344.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	41,496.80	REDACTED PERSONAL DATA	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	708.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	26/05/2023	8,616.00	Ideal Response	Invoice	Major Insurance Reconciliation
Environment & Community Services Directorate	26/05/2023	6,149.10	Architectural Street	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	600.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	26/05/2023	1,593.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	26/05/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	26/05/2023	6,255.00	Freegle Ltd	Invoice	Other Minor Contract Payments
Resources Directorate	26/05/2023	5,117.46	Ace Office Environments Ltd	Invoice	Materials
Resources Directorate	26/05/2023	1,244.95	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	26/05/2023	635.75	REDACTED PERSONAL DATA	Invoice	Residents Permits
Environment & Community Services Directorate	26/05/2023	635.75	Doran Bros Construction Ltd	Invoice	Residents Permits
Adult Social Services Directorate	26/05/2023	27,100.58	Fitzroy Support	Invoice	Supported Living
Resources Directorate	26/05/2023	8,302.22	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	26/05/2023	5,761.70	The Abbeyfield Society	Invoice	Residential Care Concs
Adult Social Services Directorate	26/05/2023	69,441.72	The Disabilities Trust	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	34,511.81	Emberbrook Care Home	Invoice	External Nursing Care
Environment & Community Services Directorate	26/05/2023	570.60	LANTERN RECOVERY SPECIALISTS P	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	26/05/2023	521.14	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/05/2023	658.28	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	26/05/2023	12,970.26	Storm Environmental Ltd	Invoice	Equipment
Capital Expenditure	26/05/2023	2,400.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	26/05/2023	16,509.07	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	8,312.85	HAVELOCK COURT NURSING HOME	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	14,887.58	WINGHAM COURT	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	32,255.12	ANS HOMES LTD	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	17,854.81	MHA CARE GROUP	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	21,838.49	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	3,017.26	ST JOHNS NURSING HOME LTD	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	6,156.47	RESIDENTIAL CARE SERVICES T/A	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	165,907.43	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	66,293.26	CARE EXPERTISE LTD	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	11,590.92	DOLPHIN HOMES LTD	Invoice	Residentl Care Conts
Children's Services Directorate	26/05/2023	3,832.34	PORTMASTE R LTD T/A CAPITAL CAR	Invoice	Travelling expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	78,424.35	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	22,905.78	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	6,785.65	ST DAVIDS CARE IN THE COMMUNIT	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	6,013.39	ESSEX CARE CONSORTIU M	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	19,105.85	SENSE-CHILDREN & ADULT SERVICE	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	133,052.20	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	26,758.41	SURREY & BORDERS PARTNERSHI P N	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	18,143.55	SEEABILITY	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	8,502.63	Achieve Together Limited	Invoice	Residentl Care Conts
Children's Services Directorate	26/05/2023	1,892.05	THE RICHMOND FELLOWSHIP	Invoice	Essentials
Adult Social Services Directorate	26/05/2023	20,910.12	ROSCLARE	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	3,417.96	CHEGWORTH NURSING HOME (BAYSWI	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	2,116.00	SOUTHSIDE PARTNERSHI P	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/05/2023	1,077.04	BANYA FAMILY PLACEMENT AGENCY	Invoice	CLA Support
Adult Social Services Directorate	26/05/2023	1,842.88	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Adult Social Services Directorate	26/05/2023	5,001.90	ST MARY'S CARE HOME	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	9,177.54	RALEIGH HOUSE LTD	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	5,737.91	WHITE ROSE CARE	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	13,158.88	Beech Lodge	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	11,287.72	STALLCOMBE HOUSE	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	17,723.72	WINSLOW COURT	Invoice	Residentl Care Conts
Children's Services Directorate	26/05/2023	76,329.60	I CAN SERVICES LTD	Invoice	SEN Inclusion
Adult Social Services Directorate	26/05/2023	8,726.04	Cherry Lodge	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	19,032.36	RIDGEWOOD CARE SERVICES LTD	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	39,324.69	TRINITY COURT NURSING HOME	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	13,945.54	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Environment & Community Services Directorate	26/05/2023	2,275.20	RBC SCAFFOLDING LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/05/2023	798.83	SPECIAL PEOPLE	Invoice	Preventing Accom
Adult Social Services Directorate	26/05/2023	9,385.29	CHOICE CARE GROUP Limited	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	21,180.39	Infocus Charity	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	26/05/2023	80,799.38	CAPHALL LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	32,081.88	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Adult Social Services Directorate	26/05/2023	8,873.04	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	1,140.00	EXTREME ENVIRONMENTAL SERVICES	Invoice	External- Misc (Clean-Ups Etc)
Environment & Community Services Directorate	26/05/2023	777.20	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Children's Services Directorate	26/05/2023	5,510.00	BOOK TRUST	Invoice	Equipment
Capital Expenditure	26/05/2023	2,310.00	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	26/05/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	3,537.44	PABULUM	Invoice	Food & Consumables
Housing & Regeneration Directorate	26/05/2023	33,640.42	WING UK	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/05/2023	1,508.16	Totalkare Ltd	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	26/05/2023	1,020.00	GOLDIELOCK S LOCKSMITHS	Invoice	Payments To Sub-Contractors
Children's Services Directorate	26/05/2023	6,120.00	FUTURE SKILLS TRAINING	Invoice	Independent Fees
Housing & Regeneration Directorate	26/05/2023	2,600.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	265,589.04	THE BRANDON TRUST	Invoice	External Outreach
Adult Social Services Directorate	26/05/2023	8,778.79	CENTRAL AND CECIL HOUSING TRUS	Invoice	Residentl Care Conts
Environment & Community Services Directorate	26/05/2023	623.18	BROWNING JONES & MORRIS LTD	Invoice	Materials
Adult Social Services Directorate	26/05/2023	9,331.54	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,545.76	MARSAN INVESTMENT LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,404.61	SHASHEE INVESTMENT S LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	26/05/2023	1,700.00	PAYPOINT COLLECTION S LTD (VOUC	Invoice	Social Fund Payments
Housing & Regeneration Directorate	26/05/2023	4,935.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,293.86	Waterstones Booksellers Ltd	Invoice	Library Books
Housing & Regeneration Directorate	26/05/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/05/2023	789,715.90	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	26/05/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	13,692.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	7,046.53	KINGSTON CARE HOME	Invoice	Nursing Care Cntrbns
Housing & Regeneration Directorate	26/05/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,148.00	TOP REMOVALS	Invoice	Furniture
Housing & Regeneration Directorate	26/05/2023	1,850.00	BLUE GARDENS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,699.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,993.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	7,706.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,569.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	4,158.27	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	26/05/2023	1,503.54	SHAW AND SONS LTD	Invoice	Materials
Housing & Regeneration Directorate	26/05/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	26/05/2023	55,187.15	ENABLE LEISURE AND CULTURE	Invoice	Venue & facilities hire
Housing & Regeneration Directorate	26/05/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	34,666.16	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,783.45	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	19,679.93	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	26/05/2023	2,939.76	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	13,420.84	FAVOURED HEALTH CIC	Invoice	External Homecare
Housing & Regeneration Directorate	26/05/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	16,840.68	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	10,108.31	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	922.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	14,169.28	S V PROPERTIES	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	41,789.86	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	9,537.60	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	26/05/2023	1,589.72	Underley Furnishing Limited	Invoice	Furniture
Housing & Regeneration Directorate	26/05/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	8,969.17	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,293.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	1,890.00	The Baked Bean Charity	Invoice	Independent Fees
Housing & Regeneration Directorate	26/05/2023	2,903.51	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,124.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	12,708.81	WEST CREATIVE LTD	Invoice	Subsistance
Housing & Regeneration Directorate	26/05/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	MERIDIAN ASSET MANAGEMENT LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	4,799.96	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,730.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,104.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	Russell-Cooke Client Account	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	14,012.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,553.36	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,823.89	GCH(Acton) Limited	Invoice	Nursing Care Cntrbns

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	15,411.52	Well House Care Sussex Ltd t/a	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	26/05/2023	1,499.98	carlton Ruby Properties Ltd	Invoice	PSL Payments To Landlords
Resources Directorate	26/05/2023	40,000.00	City of London	Invoice	Subscriptions
Housing & Regeneration Directorate	26/05/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,817.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,190.00	Parkgate Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	7,156.20	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	11,736.52	RMPI Lettings ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,619.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,480.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,104.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,199.99	Furlight Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,909.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,096.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	14,227.56	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	4,229.98	Simply Letting London.Com Ltd	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	6,954.60	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	26/05/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	32,582.87	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	47,947.06	Cooper Connect Care UK Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	7,017.31	HC-One Oval Limited	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/05/2023	4,999.86	Sanctuary Care Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,615.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	26/05/2023	2,520.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	26/05/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	9,508.82	Wimbledon OpCO Limited	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	26/05/2023	7,225.07	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	30,151.41	Aspire Care Services Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	26/05/2023	6,236.05	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	8,588.24	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,654.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,593.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	26/05/2023	#####	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	26/05/2023	3,335.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	35,992.80	Willow Lodge Nursing Home	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	David Ronald Royle GV Acc	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,668.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	7,625.95	DOVETAIL BUILDING CONSULTANTS	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	26/05/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	16,708.26	Optivo rent account	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,820.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,335.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	8,688.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,913.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	697.30	new world housing association	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	5,311.22	ALL THE OTHER LUCYS	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	5,196.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	26,172.77	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Housing & Regeneration Directorate	26/05/2023	1,449.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,674.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,489.97	Grayhurst LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,620.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,667.86	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,532.09	Woodhouse Estates Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,049.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,596.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,687.27	Stef & Phillips Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,887.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,106.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,680.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	3,428.85	Amore Elderly Care Ltd t/a Abb	Invoice	Nursing Care Cntrbns
Housing & Regeneration Directorate	26/05/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,409.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	1,014.15	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Materials
Housing & Regeneration Directorate	26/05/2023	1,687.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	13,989.04	Penham Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	30,729.94	Dandi Wandsworth Creations Lim	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	10,650.33	HC One Oval Ltd (Elstree Court	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	2,055.46	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	26/05/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	26/05/2023	2,000.00	Halfords	Invoice	Personal Account
Housing & Regeneration Directorate	26/05/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,009.94	Sartorio Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,655.16	P&L Hunt	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,687.31	ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	26/05/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	26/05/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,002.02	Belreel Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	11,066.08	R G CARE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	8,275.00	KCG Property	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,088.70	Omis Properties Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,960.00	Weydown Btl Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,169.48	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,158.69	Bercleys Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	850.00	Gravitas Training Consultants	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	6,431.52	Thornleigh Camphill Communitie	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,675.00	K&S Resident Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,675.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	2,941.13	Tonbridge Care Ltd	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	26/05/2023	1,655.16	Lalee properties ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.99	Kavnish LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,750.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	3,602.00	Royal British Legion Industrie	Invoice	Nursing Care Cntrbns
Housing & Regeneration Directorate	26/05/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	938.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	26/05/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	3,951.67	Westcott House	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	38,727.58	Caring Homes Healthcare Group	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,670.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	26/05/2023	3,150.67	HH Associates Limited	Invoice	Printing
Housing & Regeneration Directorate	26/05/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,288.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	39,285.82	WR Signature Operations Ltd	Invoice	Nursing Care Cntrbns
Housing & Regeneration Directorate	26/05/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,404.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	9,230.99	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	16,565.05	RXHEALTH LTD	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,770.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,455.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Adult Social Services Directorate	26/05/2023	6,113.23	Serenity UK Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	26/05/2023	631.20	REDACTED PERSONAL DATA	Invoice	Project Work
Adult Social Services Directorate	26/05/2023	3,268.89	Mills Family Ltd	Invoice	Nursing Care Cntrbns

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,104.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,290.99	Harson London Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	26/05/2023	8,562.00	Classroom365 Ltd	Invoice	Materials
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	1,176.00	T.O.K. Construction Ltd	Invoice	Agency Staff
Children's Services Directorate	26/05/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	SEN Inclusion
Children's Services Directorate	26/05/2023	2,400.00	DSA PROSPECT LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	26/05/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,485.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	1,470.00	Rotrex Group Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	26/05/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,655.00	GIORDANO PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	45,064.17	Optima Care Shine Limited	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	2,584.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	3,581.82	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	1,386.00	Portal Plan Quest Ltd	Invoice	Planning Application Fees
Housing & Regeneration Directorate	26/05/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,505.10	SW18 Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Capital Expenditure	26/05/2023	24,991.80	EUROPEAN ELECTRONIQ UE LTD	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	26/05/2023	1,235.62	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	30/05/2023	3,973.89	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	30/05/2023	650.00	RMD Legal	Invoice	Legal & Court Fees
Children's Services Directorate	30/05/2023	5,250.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	30/05/2023	52,719.83	SW London & St Georges MHealth	Invoice	General Contract Work
Resources Directorate	30/05/2023	50,215.22	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Capital Expenditure	30/05/2023	5,400.00	Price & Myers	Invoice	CAPEXP Professional Fees
Capital Expenditure	30/05/2023	6,195.07	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/05/2023	750.00	City Of London (London Council	Invoice	Supported Housing Programme
Children's Services Directorate	30/05/2023	2,000.00	LONDON BOROUGH OF CAMDEN	Invoice	Subscriptions
Children's Services Directorate	30/05/2023	5,082.65	JAMMA UMOJA (RESIDENTIAL SERVICE)	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	30/05/2023	794.83	BRODIE PLANT & GODDARD	Invoice	External Decs
Children's Services Directorate	30/05/2023	4,887.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	30/05/2023	6,308.72	VOYAGE CARE LTD	Invoice	External Residential Care
Children's Services Directorate	30/05/2023	1,612.80	Careline Carers Services Ltd	Invoice	Essentials
Adult Social Services Directorate	30/05/2023	56,273.75	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	30/05/2023	2,605.12	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
Capital Expenditure	30/05/2023	2,149.20	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	30/05/2023	15,216.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	30/05/2023	678.52	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	30/05/2023	2,308.80	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Environment & Community Services Directorate	30/05/2023	720.00	J A ALLEN LIMITED	Invoice	Furniture
Housing & Regeneration Directorate	30/05/2023	9,108.00	SOUTH EAST WATER LIMITED	Invoice	Tank Rooms
Housing & Regeneration Directorate	30/05/2023	23,290.45	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
Environment & Community Services Directorate	30/05/2023	427,664.53	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Children's Services Directorate	30/05/2023	3,367.20	HOUSING ACTION MANAGEMENT	Invoice	Accommodation 18
Adult Social Services Directorate	30/05/2023	22,119.86	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Housing & Regeneration Directorate	30/05/2023	1,320.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	30/05/2023	52,344.19	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Children's Services Directorate	30/05/2023	688.50	SIREN TRAINING LIMITED	Invoice	Training
Children's Services Directorate	30/05/2023	4,092.56	The Baked Bean Charity	Invoice	CLA Support
Housing & Regeneration Directorate	30/05/2023	8,640.00	Upkeeping Training Limited	Invoice	Training
Children's Services Directorate	30/05/2023	1,950.00	Specialist Educational Service	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	30/05/2023	2,833.50	Carter Jonas LLP	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	30/05/2023	512.72	Coppin's Tooting Ltd	Invoice	Food & Consumables
Children's Services Directorate	30/05/2023	6,442.22	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	30/05/2023	19,912.00	Snowflake School	Invoice	Independent Fees
Capital Expenditure	30/05/2023	47,633.26	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	30/05/2023	4,327.30	Potter Raper	Invoice	CAPEXP Professional Fees
Children's Services Directorate	30/05/2023	13,012.25	Kope-Medics Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	30/05/2023	2,958.00	Mia Care Services	Invoice	External Homecare
Children's Services Directorate	30/05/2023	722.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	30/05/2023	7,087.50	Loudmouth Education & Training	Invoice	Miscellaneous Expenses
Chief Executives Directorate	30/05/2023	3,312.00	SeatLive Ticketing Services It	Invoice	Project Work
Children's Services Directorate	30/05/2023	3,576.84	Morley College Limited	Invoice	Post 16 fees
Children's Services Directorate	30/05/2023	7,150.00	Barmat Healthcare	Invoice	Preventing Accom
Children's Services Directorate	30/05/2023	690.62	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	30/05/2023	14,830.05	Roehampton Gate School T/A	Invoice	Independent Fees
Capital Expenditure	30/05/2023	3,528.00	XCO2 Energy Ltd	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	30/05/2023	26,434.34	Roselock Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	30/05/2023	1,000.00	CHILDREN OF COLOUR LTD	Invoice	APC - External Fostering
Children's Services Directorate	30/05/2023	576.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	30/05/2023	720.00	JGP Resourcing Ltd T/a Jobsgopublic	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	30/05/2023	2,640.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	31/05/2023	1,168.57	BARCHESTER HEALTH CARE T/A QUE	Invoice	External Nursing Care
Children's Services Directorate	31/05/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,295.40	REDACTED PERSONAL DATA	Invoice	Client Travel Expenses
Children's Services Directorate	31/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	2,564.94	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Children's Services Directorate	31/05/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	31/05/2023	1,421.82	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	31/05/2023	800.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	31/05/2023	560.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	31/05/2023	1,155.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	31/05/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	31/05/2023	2,346.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,950.33	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	31/05/2023	1,023.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	6,407.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	500.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	660.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	31/05/2023	1,919.73	Rexel (UK) LTD	Invoice	Materials
Resources Directorate	31/05/2023	6,281.08	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	31/05/2023	1,106.00	Aston Colour Press Ltd.	Invoice	Printing
Capital Expenditure	31/05/2023	1,682.58	WSP UK LIMITED	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/05/2023	936.00	Kate Stuart Design	Invoice	Graphics Income
Chief Executives Directorate	31/05/2023	1,220.40	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	31/05/2023	14,806.56	Baltimore Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	31/05/2023	758.16	Slicker Recycling Ltd	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	31/05/2023	26,400.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Environment & Community Services Directorate	31/05/2023	2,926.34	F M Conway Limited	Invoice	Payments To Sub-Contractors
Capital Expenditure	31/05/2023	1,831.00	PARS Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	31/05/2023	7,099.78	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Environment & Community Services Directorate	31/05/2023	2,480.33	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	31/05/2023	32,528.88	HILTON ABBEY LTD	Invoice	General Repairs Non S/C



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/05/2023	13,633.63	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/05/2023	8,353.36	JAMMA UMOJA (RESIDENTIAL SERVICE	Invoice	Clothing, Uniform & Laundry
Environment & Community Services Directorate	31/05/2023	2,400.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	31/05/2023	17,832.14	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Adult Social Services Directorate	31/05/2023	2,797.20	NAS SERVICES LIMITED	Invoice	External Daycare
Adult Social Services Directorate	31/05/2023	652.97	PARCHMENT TRUST LTD	Invoice	External Daycare
Housing & Regeneration Directorate	31/05/2023	48,894.62	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	31/05/2023	4,314.67	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	31/05/2023	11,218.26	JT ENTERPRISES	Invoice	Property Maintenance
Children's Services Directorate	31/05/2023	3,458.70	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	31/05/2023	1,472.64	Lifeways	Invoice	Supported Living
Environment & Community Services Directorate	31/05/2023	30,651.94	MARSHALLS MONO LTD	Invoice	Materials
Housing & Regeneration Directorate	31/05/2023	6,249.60	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	31/05/2023	3,194.33	ALLIED HEALTHCARE	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	31/05/2023	8,677.14	SUEZ Recycling and Recovery UK	Invoice	Refuse Collection
Chief Executives Directorate	31/05/2023	22,924.11	Beta Distribution (South) Ltd	Invoice	Printing
Adult Social Services Directorate	31/05/2023	32,773.02	AIMS CARE PARTNERSHIP	Invoice	External Residential Care
Capital Expenditure	31/05/2023	4,752.00	KEEGANS LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	31/05/2023	5,913.25	HEATH FARM FAMILY SERVICES	Invoice	External Fostering
Housing & Regeneration Directorate	31/05/2023	1,319.52	Hill Electrical Services Contr	Invoice	Sib's
Children's Services Directorate	31/05/2023	13,452.45	Ethelbert Specialist Homes Ltd	Invoice	External Residential Care
Children's Services Directorate	31/05/2023	32,676.00	I CAN SERVICES LTD	Invoice	SEN Inclusion
Adult Social Services Directorate	31/05/2023	504.25	Liaise (South East) Ltd	Invoice	External Residential Care
Children's Services Directorate	31/05/2023	2,870.40	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	31/05/2023	247,283.92	T BROWN GROUP LTD	Invoice	Gas
Housing & Regeneration Directorate	31/05/2023	228,095.80	F G KEEN LTD	Invoice	General Repairs S/C
Children's Services Directorate	31/05/2023	566.70	KENT COUNTY COUNCIL (KCS)	Invoice	Energy - Electricity
Housing & Regeneration Directorate	31/05/2023	10,729.00	Smith	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	31/05/2023	4,762.13	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/05/2023	1,244.40	MARMAX PRODUCTS LTD	Invoice	Materials
Children's Services Directorate	31/05/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	Property Maintenance
Housing & Regeneration Directorate	31/05/2023	27,754.79	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	31/05/2023	7,153.64	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Adult Social Services Directorate	31/05/2023	16,696.57	PATHWAY HEALTHCARE	Invoice	External Residential Care
Children's Services Directorate	31/05/2023	10,000.00	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC
Housing & Regeneration Directorate	31/05/2023	8,863.27	GAS ADVISORY SERVICES LTD	Invoice	Gas
Environment & Community Services Directorate	31/05/2023	88,460.88	Mallatite Ltd t/a Transport	Invoice	Materials
Environment & Community Services Directorate	31/05/2023	3,797.98	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	31/05/2023	2,184.09	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	31/05/2023	7,621.06	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/05/2023	1,848.00	PROVIDENCE HOUSE YOUTH CLUB	Invoice	Grants to Voluntary Orgs
Capital Expenditure	31/05/2023	2,057.89	WILBY & BURNETT	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/05/2023	720.00	DUREY CASTINGS LTD	Invoice	Materials
Environment & Community Services Directorate	31/05/2023	1,962.60	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	31/05/2023	3,002.13	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	31/05/2023	18,413.64	SNAP-ON DIAGNOSTICS UK	Invoice	Materials
Chief Executives Directorate	31/05/2023	3,985.18	REDACTED PERSONAL DATA	Invoice	Printing
Environment & Community Services Directorate	31/05/2023	399,515.03	NSL LIMITED	Invoice	Enforcement Contractor
Chief Executives Directorate	31/05/2023	900.00	WANDSWORTH CHAMBER OF COMMERCE	Invoice	General Contract Work
Children's Services Directorate	31/05/2023	4,054.57	Blue Arrow Ltd t/a RSS Global	Invoice	Agency Staff
Housing & Regeneration Directorate	31/05/2023	526.80	GOULDEN HOUSE CO-OP LTD	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	31/05/2023	5,130.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Capital Expenditure	31/05/2023	2,935.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	31/05/2023	1,560.00	RGL SURVEYS LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	31/05/2023	40,000.00	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	14,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	31/05/2023	50,000.00	ALLFARTHIN G PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	31/05/2023	9,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	31/05/2023	67,000.00	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	31/05/2023	71,000.00	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	31/05/2023	25,000.00	CHRIST CHURCH CE PRIMARY SCHOOL	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	31/05/2023	49,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	31/05/2023	58,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Children's Services Directorate	31/05/2023	6,000.00	FIRCROFT PRIMARY SCHOOL NATWES	Invoice	FIRCROFT CONTROL ACC
Children's Services Directorate	31/05/2023	19,000.00	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	31/05/2023	52,000.00	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	61,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	31/05/2023	8,000.00	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	31/05/2023	24,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	31/05/2023	24,000.00	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	31/05/2023	30,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	31/05/2023	15,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	31/05/2023	137,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	31/05/2023	15,000.00	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	31/05/2023	135,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	31/05/2023	98,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	31/05/2023	9,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	31/05/2023	12,000.00	ROEHAMPTON CHURCH PRIMARY SCHO	Invoice	ROEHAMPTON CHURCH CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	29,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	31/05/2023	65,000.00	SACRED HEART SCHOOL (ROEHAMPT O	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	31/05/2023	21,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	31/05/2023	59,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Children's Services Directorate	31/05/2023	77,000.00	SHERINGDALE PRIMARY SCHOOL NAT	Invoice	SHERINGDALE CONTROL ACC
Children's Services Directorate	31/05/2023	6,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	31/05/2023	67,000.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	31/05/2023	16,000.00	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC
Children's Services Directorate	31/05/2023	25,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	31/05/2023	25,257.92	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	31/05/2023	218,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	45,000.00	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	31/05/2023	28,000.00	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC
Children's Services Directorate	31/05/2023	46,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	31/05/2023	19,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	31/05/2023	29,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Children's Services Directorate	31/05/2023	40,000.00	WANDSWORTH CITY LEARNING CENTR	Invoice	City Learning Centre Ctl Acc
Children's Services Directorate	31/05/2023	68,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Environment & Community Services Directorate	31/05/2023	7,418.86	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	31/05/2023	783.17	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	31/05/2023	2,145.60	WORLD PRINT MEDIA SUPPLIES	Invoice	Building Works Stores
Environment & Community Services Directorate	31/05/2023	4,373.54	LUCY ZODION LTD	Invoice	Building Works Stores
Capital Expenditure	31/05/2023	14,172.00	GREENWICH LEISURE LTD (GLL)	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	31/05/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/05/2023	8,184.00	S H SOMERSCALES LTD	Invoice	Building Works Stores
Adult Social Services Directorate	31/05/2023	14,515.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	31/05/2023	5,236.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Resources Directorate	31/05/2023	#####	TRANSPORT TRADING LTD	Invoice	Concessionary Fares
Adult Social Services Directorate	31/05/2023	630.00	SMART HEALTH SOLUTIONS LTD	Invoice	Training
Children's Services Directorate	31/05/2023	75,000.00	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Housing & Regeneration Directorate	31/05/2023	5,652.00	Krispar Repairs and Maintenance	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	31/05/2023	32,519.15	LIFTEC LIFTS LTD	Invoice	Property Maintenance
Chief Executives Directorate	31/05/2023	1,603.20	URBAN DESIGN AND PRINT LTD	Invoice	Printing
Adult Social Services Directorate	31/05/2023	533.15	Liaise (London) Limited	Invoice	External Residential Care
Children's Services Directorate	31/05/2023	62,995.02	ASCENT FOSTERING AGENCY	Invoice	APC - External Fostering
Housing & Regeneration Directorate	31/05/2023	3,990.00	CEDARCARE LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	31/05/2023	15,280.22	FIRST CARE LODGE	Invoice	Supported Living
Adult Social Services Directorate	31/05/2023	4,357.00	A NEW LEAF	Invoice	Supported Living
Environment & Community Services Directorate	31/05/2023	1,137.90	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/05/2023	43,634.33	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	31/05/2023	5,148.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	31/05/2023	852.80	The Baked Bean Charity	Invoice	External Daycare
Housing & Regeneration Directorate	31/05/2023	21,260.05	CABLESHEER ASBESTOS LIMITED	Invoice	Property Maintenance
Adult Social Services Directorate	31/05/2023	4,578.45	CRAWFORD HOMES LIMITED	Invoice	External Residential Care
Environment & Community Services Directorate	31/05/2023	16,106.51	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	31/05/2023	2,774.15	Restore Datashred Limited	Invoice	Cleaning
Adult Social Services Directorate	31/05/2023	2,097.60	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	31/05/2023	2,595.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	31/05/2023	648.00	QS Support Ltd	Invoice	Consultants Fees
Capital Expenditure	31/05/2023	10,200.00	Eton Environmental Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	31/05/2023	7,398.64	Aspens Charities	Invoice	External Residential Care
Children's Services Directorate	31/05/2023	937.95	Dynamic Living	Invoice	Subsistance
Environment & Community Services Directorate	31/05/2023	1,117.80	CONCORD LIFTING EQUIPMENT LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/05/2023	13,428.57	Bramley Health Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	31/05/2023	4,951.20	Righton&Blackburns Ltd	Invoice	Building Works Stores
Capital Expenditure	31/05/2023	30,787.98	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	31/05/2023	2,581.87	Cappagh Public Works Ltd	Invoice	Building Works Stores
Capital Expenditure	31/05/2023	9,820.00	Arcadis LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	31/05/2023	8,140.56	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	31/05/2023	960.00	The CDS Group	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	31/05/2023	134,511.60	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	31/05/2023	107,661.46	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	31/05/2023	4,099.57	ENVIRONTEC	Invoice	Asbestos Removal
Capital Expenditure	31/05/2023	4,924.13	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	31/05/2023	2,103.76	Swanton Care & Community Ltd	Invoice	Supported Living
Children's Services Directorate	31/05/2023	552.76	new world housing association	Invoice	External Lodgings
Housing & Regeneration Directorate	31/05/2023	30,997.84	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	31/05/2023	4,782.66	Nursing Direct Healthcare Limi	Invoice	Preventing Accom

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	27,027.00	Therapy4Kids	Invoice	SEN Inclusion
Capital Expenditure	31/05/2023	664.80	SOS Electricals & Services Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	31/05/2023	840.00	Clarus Cleaners	Invoice	Cleaning
Adult Social Services Directorate	31/05/2023	2,324.10	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	31/05/2023	10,870.87	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
Children's Services Directorate	31/05/2023	12,732.01	Community Building Management	Invoice	External Lodgings
Children's Services Directorate	31/05/2023	4,669.93	Flourish Fostering	Invoice	External Fostering
Children's Services Directorate	31/05/2023	1,009.90	Wonde Ltd	Invoice	Subsistence
Children's Services Directorate	31/05/2023	1,176.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	31/05/2023	1,845.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	31/05/2023	1,998.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	31/05/2023	4,129.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	31/05/2023	12,931.75	J CARROLL & SONS Non CIS work	Invoice	Property Maintenance
Children's Services Directorate	31/05/2023	3,852.99	Outset Fostering Agency	Invoice	External Fostering
Environment & Community Services Directorate	31/05/2023	4,416.00	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	31/05/2023	574.20	EVOLVE CORPORATE LTD T/A PK SA	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	31/05/2023	3,784.43	SADLER SERVICES LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	31/05/2023	26,549.28	Allinonecare Limited	Invoice	External Residential Care
Environment & Community Services Directorate	31/05/2023	908.06	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	31/05/2023	26,021.75	Ganymede Solutions Limited	Invoice	Vacants
Adult Social Services Directorate	31/05/2023	7,816.25	Primeway Care Limited	Invoice	External Homecare
Housing & Regeneration Directorate	31/05/2023	2,356.83	DSSL Group	Invoice	Entry Call
Capital Expenditure	31/05/2023	3,690.00	Ground and Water Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	31/05/2023	1,176.00	Elliott Baxter & Company Limit	Invoice	Printing
Children's Services Directorate	31/05/2023	8,404.79	Emergency Personnel Home CAre	Invoice	Preventing Accom
Adult Social Services Directorate	31/05/2023	7,896.20	Elizabeth Peters Care Homes Li	Invoice	External Residential Care
Housing & Regeneration Directorate	31/05/2023	3,456.00	SEA 17 LIMITED	Invoice	Agency Staff
Adult Social Services Directorate	31/05/2023	18,649.67	GREENSLEE VES HOMES TRUST THE M	Invoice	Residentl Care Conts
Capital Expenditure	31/05/2023	2,206.80	Wardell Armstrong LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	31/05/2023	20,306.40	Magic Breakfast	Invoice	Equipment
Children's Services Directorate	31/05/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,138.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,116.10	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	31/05/2023	7,092.46	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	515.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	3,461.86	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	288,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	31/05/2023	146,234.92	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Children's Services Directorate	31/05/2023	266,595.50	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	31/05/2023	218,060.04	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	31/05/2023	164,745.46	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Children's Services Directorate	31/05/2023	1,102.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	827.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	932.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	2,527.24	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	31/05/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	31/05/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	31/05/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	31/05/2023	577.23	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Resources Directorate	31/05/2023	7,966.80	JC Applications Development	Invoice	Premises Insurance
Adult Social Services Directorate	31/05/2023	3,940.00	OPEN UNIVERSITY	Invoice	Conference Expenses
Resources Directorate	31/05/2023	16,774.74	SOFTCAT LIMITED	Invoice	Software purchases
Adult Social Services Directorate	31/05/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	31/05/2023	4,132.00	NonStop Consulting Ltd	Invoice	Agency Staff

Official

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	31/05/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Resources Directorate	31/05/2023	42,000.00	Vacancy Poster Recruitment Solutions Ltd	Invoice	Advertising / Publicity