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 ENTERPRISE S	Invoice	Property Maintenance
Children's Services Directorate	02/05/2023	5,300.00	Careoline 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 SCAFFOLDIN G 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

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
A dult Casial	DATE	AMOUNT		NO	
Adult Social	00/05/0000	17 5 4 4 00	EVERSHED	Invaina	ADC Funerale
Services	02/05/2023	17,544.00	BROS LTD	Invoice	APC - Funerals
Directorate					
Chief Executives	02/05/2023	8,706.61	KALL KWIK	Invoice	Printing
Directorate					
Environment &					
Community	02/05/2023	367,234.78	NSL LIMITED	Invoice	Enforcement
Services					Contractor
Directorate					
Environment &			STONECROF		D
Community	02/05/2023	4,407.95	T BUILDING	Invoice	Payments To Sub-
Services		,	SERVICES L		Contractors
Directorate					
Children's	00/05/0000	4 000 00	BINDMANS		APC - Other Cla
Services	02/05/2023	1,696.00	LLP	Invoice	Services
Directorate					
Adult Social	00/05/0000	0.4.400.00			
Services	02/05/2023	34,108.06	VIBRANCE	Invoice	Workstep
Directorate					
Environment &					
Community	02/05/2023	1,057.45	D W Windsor	Invoice	Materials
Services	5_, 5 5, _ 5 _ 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Lighting Ltd		
Directorate					
Children's			THE DEVAS		Grants to
Services	02/05/2023	4,275.00	CLUB	Invoice	Voluntary Orgs
Directorate					
Children's			TES GLOBAL		
Services	02/05/2023	17,820.00	LTD	Invoice	Recruitment Costs
Directorate					
Children's					Software
Services	02/05/2023	801.60	GLOBALSIGN	Invoice	Maintenance
Directorate					
Housing &			TOP		General Repairs
Regeneration	02/05/2023	1,242.00	REMOVALS	Invoice	Non S/C
Directorate			_		
Environment &			D POWELL		
Community	02/05/2023	1,486.08	SURVEYING	Invoice	Materials
Services		,	LTD		
Directorate					
Environment &			KC		
Community	02/05/2023	14,072.81	SERVICES	Invoice	Payments To Sub-
Services		,	GROUP LTD		Contractors
Directorate					
Housing &	00/05/0000	00- 4-	Underley		
Regeneration	02/05/2023	937.15	Furnishing	Invoice	Furniture
Directorate			Limited		
Children's	00/05/0005	6=0.00	HIGHFIELD		
Services	02/05/2023	978.00	INTERNATIO	Invoice	Project Work
Directorate			NAL		

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
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 ENVIRONME NTAL 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

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
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	SOUTHDOW N 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

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Housing & Regeneration Directorate Housing & Regene	•	03/05/2023	8,400.00	Kingston & Co	invoice	_
Regeneration Directorate03/05/20231,200.00Solicitors LimitedInvoiceLegal & Court FeesHousing & Regeneration Directorate03/05/20232,000.00Cooper Hall SolicitorsInvoiceLegal & Court FeesHousing & Regeneration Directorate03/05/20233,960.00REDACTED PERSONAL DATAInvoiceLegal & Court FeesHousing & Regeneration Directorate03/05/20236,000.00Antony Hodri SolicitorsInvoiceLegal & Court FeesHousing & Regeneration Directorate03/05/20231,000.00FreshviewInvoiceHomeless Red Act InitiativesHousing & Regeneration Directorate03/05/20231,587.96FreshviewInvoiceHomeless Red Act InitiativesHousing & Regeneration Directorate03/05/2023576.00Easy Shipping LimitedInvoiceRemovals And ReorganisationsHousing & Regeneration Directorate03/05/20232,000.00REDACTED PERSONALInvoiceUnder Occupation Payments				Emerald Law		
Directorate	_	03/05/2022	1 200 00		Invoice	Legal & Court
Housing & Regeneration Directorate Housing & Regeneration Directo	•	03/03/2023	1,200.00		invoice	Fees
Regeneration Directorate Housing & Regeneration Directorate Hous				Limited		
Directorate Housing & Regeneration Directorate	_	03/05/2023	2 000 00	Cooper Hall	Invoice	Legal & Court
Housing & Regeneration Directorate Housing &	•	03/03/2023	2,000.00	Solicitors	IIIVOICE	Fees
Regeneration Directorate03/05/20233,960.00PERSONAL DATAInvoiceLegal & Court FeesHousing & Regeneration Directorate03/05/20236,000.00Antony Hodri SolicitorsInvoiceLegal & Court FeesHousing & Regeneration Directorate03/05/20231,000.00FreshviewInvoiceHomeless Red Act InitiativesHousing & Regeneration Directorate03/05/20231,587.96FreshviewInvoiceHomeless Red Act InitiativesHousing & Regeneration Directorate03/05/2023576.00Easy Shipping LimitedInvoiceRemovals And ReorganisationsHousing & Regeneration Directorate03/05/20232,000.00REDACTED PERSONALUnder Occupation Payments				REDACTED		
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Housing & Regeneration Directorate Housing & Regeneration Directo	_		2,2200	Solicitors		Fees
Regeneration Directorate Housing & Regeneration Directorate Hous						
Directorate Housing & Regeneration Directorate		03/05/2023	1,000.00	Freshview	Invoice	
Housing & Regeneration Directorate Housing & Regeneration Personal Invoice Removals And Reorganisations REDACTED PERSONAL Invoice Payments	_		,:::::			Initiatives
Regeneration Directorate Housing & Regeneration Personal Invoice Removals And Reorganisations REDACTED PERSONAL Invoice Under Occupation Payments						Hamadaa D. J.A. (
Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Regeneration O3/05/2023 2,000.00 REDACTED PERSONAL Invoice Under Occupation Payments		03/05/2023	1,587.96	Freshview	Invoice	
Regeneration Directorate Housing & Regeneration 03/05/2023 2,000.00 PERSONAL Invoice Removals And Reorganisations Removals And Removals And Reorganisations Removals And Removals And Reorganisations Invoice Removals And Reorganisations	•		•			initiatives
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Regeneration 03/05/2023 2,000.00 PERSONAL Invoice Payments	•			Limited		Reorganisations
Regeneration 03/05/2023 2,000.00 PERSONAL Invoice Payments	Housing &			REDACTED		Under Coouration
Directorate DATA Payments		03/05/2023	2,000.00	PERSONAL	Invoice	
	Directorate			DATA		rayments

DIDECTORATE	PAYMENT	PAYMENT	סאערר	SUPPLIER	ACTIVITY
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Housing & Regeneration Directorate	03/05/2023	1,774.47	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
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	1,704.84	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
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

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	3,130.65	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

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	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

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	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

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	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

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	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	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

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	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

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	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

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	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

	DAYMENT	DAVMENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's	DATE	AMOUNT	REDACTED	INO	
Services	03/05/2023	1,937.90	PERSONAL	Invoice	Staying Put
Directorate	03/03/2023	1,937.90	DATA	IIIVOICE	Staying Fut
Children's			REDACTED		
Services	03/05/2023	1,150.70	PERSONAL	Invoice	Adoption Support
Directorate	03/03/2023	1,130.70	DATA	IIIVOICE	Adoption Support
Children's			REDACTED		
Services	03/05/2023	601.22	PERSONAL	Invoice	Adoption Support
Directorate	03/03/2023	001.22	DATA	invoice	Adoption Support
Children's			REDACTED		
Services	03/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
	03/03/2023	1,030.00	DATA	invoice	internal Fostering
Directorate			REDACTED		
Children's Services	02/05/2022	1 206 00		Invaina	Internal Feetering
	03/05/2023	1,286.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	02/05/2022	1 070 50	REDACTED	Invoice	Special
Services	03/05/2023	1,270.52	PERSONAL	Invoice	Guardianship
Directorate			DATA		·
Children's	00/05/0000	000.40	REDACTED		lata an al F a ata da a
Services	03/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	00/05/0000	500.00	REDACTED		Special
Services	03/05/2023	529.80	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	00/05/0000	500.00	REDACTED		Special
Services	03/05/2023	598.00	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	00/05/0000	4 400 00	REDACTED		Special
Services	03/05/2023	1,126.90	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	00/05/0000	0.40.00	REDACTED		
Services	03/05/2023	948.08	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	00/05/0000	500.00	REDACTED		Special
Services	03/05/2023	529.80	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	00/05/0000	004.40	REDACTED	laste:	Special
Services	03/05/2023	994.10	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	02/05/2022	0.000.00	REDACTED	lm	Internal Factoria
Services	03/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	02/05/2022	500.00	REDACTED	lm	Special
Services	03/05/2023	529.80	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	00/05/0000	4 000 00	REDACTED	1	Special
Services	03/05/2023	1,029.80	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	00/05/0000	4 000 00	REDACTED	laste:	Internal Fact
Services	03/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		

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 RECRUITME NT 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 (RESIDENTIA L 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	Careoline 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	WESTMINST ER 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 DEVELOPME NT TOOLS EURO	Invoice	Application maintenance
Adult Social Services Directorate	03/05/2023	102,021.54	NIGHTINGAL E 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	METROPOLIT AN 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	Residentl 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	STALLCOMB E 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 HEALTHCAR E 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 SCAFFOLDIN G 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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's			BROOMWOO		
Services	03/05/2023	6,039.71	D HALL	Invoice	Independent Fees
Directorate			SCHOOL		
Children's Services	03/05/2023	504.00	GARTEC LTD	Invoice	Property
Directorate	03/05/2023	504.00	GARTECTIO	invoice	Maintenance
			RANDALL		
Adult Social	00/05/0000		CLOSE		Residentl Care
Services	03/05/2023	34,848.68	LEONARD	Invoice	Conts
Directorate			CHESHIRE		
Environment &			FRASER'S		
Community	03/05/2023	2,202.66	TIMBER	Invoice	Building Works
Services	00/00/2020	2,202.00	MERCHANTS	11110100	Stores
Directorate			LTD		
Environment &			WESTERN		Wrwa - Refuse
Community Services	03/05/2023	###########	RIVERSIDE WASTE	Invoice	Disposal
Directorate			AUTHOR		Disposai
Adult Social					
Services	03/05/2023	12,167.44	KISIMUL	Invoice	External
Directorate		,	GROUP LTD		Residential Care
Environment &			SAFETY		
Community	03/05/2023	2,331.36		Invoice	Building Works
Services	00/00/2020	2,001.00	T	11110100	Stores
Directorate			•		Lanal 9 Caunt
Chief Executives Directorate	03/05/2023	3,480.00	ASHFORDS	Invoice	Legal & Court Fees
Environment &					1 663
Community	00/05/0000	4 400 50	Flowbird		55.0
Services	03/05/2023	4,498.53	Smart City UK	Invoice	PDQ Charges
Directorate			Limited		
Environment &			AUTOMOTIV		
Community	03/05/2023	1,263.16	E LEASING	Invoice	Payments To Sub-
Services	00/00/2020	1,200.10	LTD		Contractors
Directorate Environment &			MARWOOD		
Community			ELECTRICAL		Building Works
Services	03/05/2023	6,955.92	COMPANY	Invoice	Stores
Directorate			LTD		3.0,00
Environment &					
Community	03/05/2023	5,263.71	FALLSBROO	Invoice	Payments To Sub-
Services	03/03/2023	J,2U3.7 I	K MOTORS	HIVOICE	Contractors
Directorate					
Environment &					Ff
Community	03/05/2023	36,818.03	NSL LIMITED	Invoice	Enforcement
Services Directorate					Contractor
Environment &					
Community	00/05/2222	40.000.00	Certas Energy		Frogmore Fuel
Services	03/05/2023	13,288.93	UK Ltd	Invoice	Stores
Directorate					

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	03/05/2023	54,495.00	MICHAEL BARCLAY PARTNERSHI P 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 MANAGEMEN T	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	WINCKWORT H 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 ENGINEERIN G	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	INDEPENDEN T LIFESTYLE OPTIONS	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	9,578.92	HEATHCOTE S(SOUTHER N)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 CONSTRUCTI ON	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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	17(122	NO	7.0117111
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

	PAYMENT	PAYMENT		SUPPLIER	<u> </u>
DIRECTORATE	DATE	AMOUNT	PAYEE	NO 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

	DAMMENT	DAMAENT		CURRUER	
DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Childrenia	DATE	AMOUNT	DEDACTED	NO	
Children's	02/05/2022	000.40	REDACTED	Invaige	Internal Featering
Services	03/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	00/05/0000	570.40	REDACTED		
Services	03/05/2023	573.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	662.14	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	2,316.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	827.90	PERSONAL	Invoice	Adoption Support
Directorate			DATA		
Children's			REDACTED		Special
Services	03/05/2023	529.80	PERSONAL	Invoice	•
Directorate			DATA		Guardianship
Children's			REDACTED		Special
Services	03/05/2023	863.84	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		Chasial
Services	03/05/2023	828.24	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		0
Services	03/05/2023	544.50	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		0
Services	03/05/2023	544.50	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	695.10	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		6
Services	03/05/2023	1,529.60	PERSONAL	Invoice	Special
Directorate		,	DATA		Guardianship
Children's			REDACTED		0
Services	03/05/2023	529.80	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	544.50	PERSONAL	Invoice	Special
Directorate	33,33,2323	3 . 1.00	DATA		Guardianship
2000.010	l		5, 1,7,	J	l

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's		7 5	REDACTED		0
Services	03/05/2023	674.54	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	1,937.90	PERSONAL	Invoice	Staying Put
Directorate			DATA		, 0
Children's			REDACTED		
Services	03/05/2023	2,688.80	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		, and the second
Children's			REDACTED		
Services	03/05/2023	1,008.20	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Chasial
Services	03/05/2023	598.24	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		Chaoial
Services	03/05/2023	544.50	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		Chaoial
Services	03/05/2023	562.66	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		Chaoial
Services	03/05/2023	823.40	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	03/05/2023	695.44	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	03/05/2023	935.00	PERSONAL	Invoice	Guardianship
Directorate			DATA		Oddi didilollip
Children's			REDACTED		
Services	03/05/2023	2,973.20	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's		,	REDACTED		<u> </u>
Services	03/05/2023	1,859.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	907.90	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's			REDACTED		<u> </u>
Services	03/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's		7 5	REDACTED		
Services	03/05/2023	1,658.80	PERSONAL	Invoice	Internal Fostering
Directorate		,	DATA		3
Children's			REDACTED		
Services	03/05/2023	1,506.30	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		0
Children's			REDACTED		
Services	03/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		Ğ
Children's			REDACTED		Consist
Services	03/05/2023	598.24	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	1,286.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		_
Children's			REDACTED		
Services	03/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	03/05/2023	1,156.82	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardiariship
Children's			REDACTED		
Services	03/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	03/05/2023	1,089.00	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	03/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	03/05/2023	840.00	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's		_	REDACTED		Special
Services	03/05/2023	562.64	PERSONAL	Invoice	Guardianship
Directorate			DATA		- Caarararioriip
Children's			REDACTED		Special
Services	03/05/2023	767.20	PERSONAL	Invoice	Guardianship
Directorate			DATA		2 G.G. 10111P
Children's			REDACTED	_	Special
Services	03/05/2023	654.62	PERSONAL	Invoice	Guardianship
Directorate			DATA		- Caarararioriip
Children's			REDACTED		
Services	03/05/2023	847.60	PERSONAL	Invoice	Staying Put
Directorate			DATA		

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	SW1LIGHTIN G & 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	PORTMASTE R LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	04/05/2023	661.33	ELECTROLU X PROFESSION AL LTD	Invoice	Specials (Inc Jetting, Drain)
Children's Services Directorate	04/05/2023	8,082.74	Careoline 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	WESTMINST ER BUILDING SERVICES	Invoice	Gas
Adult Social Services Directorate	04/05/2023	7,919.80	AIMS CARE PARTNERSHI P	Invoice	External Residential Care
Housing & Regeneration Directorate	04/05/2023	3,876.00	SURREY ENVIRONME NTAL 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	17(122	NO	7.0117111
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 HEALTHCAR E 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	ABBEY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	04/05/2023	17,221.72	ROSENMANO R 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 PARTNERSHI P 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 HEALTHCAR E	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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Housing & Regeneration Directorate	DATE 04/05/2023	92,791.97	MULALLEY & COMPANY LTD	NO 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 MANAGEMEN T	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 Maintenanc	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	CABLESHEE R 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	AMALGAMAT ED 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 MANAGEMEN T 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	Cygnet 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 Servic	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	PORTMASTE R 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	WANDSWOR TH 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 PARTNERSHI P	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 ENGINEERIN G (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	WANDSWOR TH 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	PENWORTHA M PRIMARY SCHOOL NATW	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	05/05/2023	18,055.00	WANDSWOR TH 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 MANAGEMEN T	Invoice	External Lodgings
Environment & Community Services Directorate	05/05/2023	2,595.08	THE AUTOMOBILE ASSOCIATIO N	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 TELECOMMU NICATIONS	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 RECRUITME NT 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	PORTMASTE R 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 SCAFFOLDIN G LTD	Invoice	Materials
Environment & Community Services Directorate	09/05/2023	2,651.28	T & S ENVIRONME NTAL 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Adult Social Services Directorate	DATE 09/05/2023	1,229.20	OUTSIDE IN PATHWAYS LTD	NO 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Environment &	DATE	AMOUNT		NO	2
Community	09/05/2023	65,327.74	COSTA CIVIL ENGINEERIN	Invoice	Payments To Sub-
Services Directorate			G		Contractors
Children's			Topland		
Services Directorate	09/05/2023	1,260.00	Neptune Limited	Invoice	Project Work
Environment &			KC		
Community Services	09/05/2023	738.00	SERVICES	Invoice	Payments To Sub- Contractors
Directorate			GROUP LTD		Contractors
Capital	00/05/0000	00 440 00	DOMESTIC	lavaiaa	CAPEXP
Expenditure	09/05/2023	23,113.20	SPRINKLERS LTD	Invoice	Construction Work
Environment &					
Community Services	09/05/2023	18,702.48	SIMMONSIGN S LTD	Invoice	Materials
Directorate			0 2 1 5		
Environment & Community			Cappagh		
Services	09/05/2023	16,791.42	Public Works	Invoice	Materials
Directorate			Ltd		
Adult Social Services	09/05/2023	47,218.92	Revon	Invoice	Supported Living
Directorate			Healthcare Ltd		
Adult Social Services	09/05/2023	1,707.27	Blossom View	Invoice	External Resi
Directorate	03/00/2020	1,707.27	Diossom view	11110100	Respite Care
Children's Services	09/05/2023	92,555.81	Abacus	Invoice	Transport Hire &
Directorate	09/03/2023	92,555.61	Mobility Ltd	invoice	Leasing Costs
Capital	00/05/0000	400 000 00	AMALGAMAT	l	CAPEXP
Expenditure	09/05/2023	168,900.00	ED LIFTS LTD	Invoice	Construction Work
Children's			Nursing Direct		
Services	09/05/2023	975.60	Healthcare	Invoice	Essentials
Directorate			Limi		
Capital	09/05/2023	2,788.80	Airey Miller	Invoice	CAPEXP Employers Agent
Expenditure	03/03/2023	2,700.00	Limited	11110100	and QS
Adult Social	00/05/2022	1 004 17	CH-04 CIC	Invoice	UIV Provention
Services Directorate	09/05/2023	1,084.17	SH:24 CIC	Invoice	HIV Prevention
Adult Social	00/05/0000	0.405.00	South Croft		
Services Directorate	09/05/2023	6,425.00	Healthcare Lodge L	Invoice	Supported Living
			Unite		
Chief Executives Directorate	09/05/2023	1,440.00	Marketing and	Invoice	General Contract Work
2ootorato			Events Ltd		VVOIR

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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 COUMMUNIT Y 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 KENSINGTO N 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	PORTMASTE R 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	WESTMINST ER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	10/05/2023	598.00	METROPOLIT AN 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	WESTMINST ER 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	PENWORTHA M 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	ROEHAMPTO N 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	SELLINCOUR T PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	10/05/2023	5,000.00	SHAFTESBU RY PARK PRIMARY SCHOO	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 WANDSWOR TH	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 COLLECTION S 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

	PAYMENT	PAYMENT		SUPPLIER	<u> </u>
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's			HILLBROOK		Hillbrook Control
Services	10/05/2023	499,930.00	PRIMARY	Invoice	Account
Directorate			SCHOOL		Account
Children's			ALBEMARLE		Albemarle Control
Services	10/05/2023	218,061.00	PRIMARY	Invoice	Account
Directorate			SCHOOL		7 1000 51111
Children's	40/05/0000	40474400	HONEYWELL		Honeywell Junior
Services	10/05/2023	164,744.00	JUNIOR	Invoice	Control Acc
Directorate			SCHOOL		Hardware
Resources Directorate	10/05/2023	3,510.00	Focom Ltd	Invoice	Maintenance
Resources					Hardware
Directorate	10/05/2023	1,713.60	XMA LIMITED	Invoice	purchases
			REDACTED		·
Resources	10/05/2023	4,317.54	PERSONAL	Invoice	Occupational
Directorate			DATA		Health Doctors
Resources			PHOENIX		Software
Directorate	10/05/2023	957.00	SOFTWARE	Invoice	purchases
			LTD		purchases
Adult Social			NonStop		
Services	10/05/2023	13,553.83	Consulting Ltd	Invoice	Agency Staff
Directorate			•		
Children's			RACE EQUALITY		
Services	11/05/2023	6,570.00	FOUNDATIO	Invoice	Training
Directorate			N		
0			HORIZON		
Children's	44/05/0000	4 057 50	FOSTERING		
Services	11/05/2023	1,957.50	SERVICES	Invoice	External Fostering
Directorate			LTD		
Children's					Transport Hire &
Services	11/05/2023	7,920.00	Official Moves	Invoice	Leasing Costs
Directorate					Loading Coole
Housing &			PURDY		General Repairs
Regeneration	11/05/2023	24,695.23	CONTRACTS	Invoice	Non S/C
Directorate Children's			LTD REDACTED		
Services	11/05/2023	620.00	PERSONAL	Invoice	Miscellaneous
Directorate	11/03/2023	020.00	DATA	IIIVOICE	Expenses
Children's			REDACTED		
Services	11/05/2023	655.44	PERSONAL	Invoice	Direct Payments
Directorate	35, 2525	333.14	DATA		to Clients
Children's			REDACTED		Dine of Decision (
Services	11/05/2023	655.44	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Children's			Prepaid		Other minor
Services	11/05/2023	2,764.30	Financial	Invoice	services
Directorate			Services (E-		331 11003
Children's		. =	REDACTED		Direct Payments
Services	11/05/2023	1,549.36	PERSONAL	Invoice	to Clients
Directorate			DATA		15 0

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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 Servic	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 (RESIDENTIA L SERVI	Invoice	Mother & Baby
Housing & Regeneration Directorate	11/05/2023	10,073.40	SW1LIGHTIN G & 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	PORTMASTE R LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	11/05/2023	670.80	ELECTROLU X PROFESSION AL LTD	Invoice	Specials (Inc Jetting, Drain)
Children's Services Directorate	11/05/2023	3,360.00	HARRISON ALLEN EDUCATIONA L SER	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	WESTMINST ER 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 PARTNERSHI P LTD	Invoice	Postage
Children's Services Directorate	11/05/2023	10,421.53	BROOMWOO D 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 EDUCATIONA L 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 MANAGEMEN T	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 Maintenanc	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 FOUNDATIO N	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	CABLESHEE R 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	AMALGAMAT ED 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 Itd	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 VENTILLATIO N 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 Itd	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	GATENBYSA NDERSON 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 TECHNOLOG Y LIMITED	Invoice	Software purchases
Resources Directorate	11/05/2023	3,600.00	ACCESS INDEPENDEN T	Invoice	Agency Staff
Chief Executives Directorate	11/05/2023	4,434.00	IMPROVEME NT & DEVELOPME NT 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) LIMI	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		DAMMENT	DAMMENT		CLIDDLIED	
Adult Social Services 12/05/2023 2,330.01 REDACTED DATA Invoice Direct Payments DaTA	DIRECTORATE			PAYEE		ACTIVITY
Services Directorate Adult Social Services Directorate Adult Social Services Directorate Directo	Adult Social	DATE	AMOUNT	PEDACTED	INO	
Direct rayments		12/05/2023	2 330 01		Invoice	Client Conts -
Adult Social Services 12/05/2023		12/03/2023	2,000.01		IIIVOICE	Direct Payments
Services Directorate DaTA DaTA DaTA DaTA Direct Payments to Clients DaTA Da						
Directorate		12/05/2022	1 106 12		Invoice	Client Conts -
Adult Social Services 12/05/2023 821.76 PERSONAL DIrectorate 12/05/2023 821.76 PERSONAL DATA Invoice Direct Payments to Clients		12/03/2023	4,100.43		IIIVOICE	Direct Payments
Services 12/05/2023 821.76 PERSONAL Invoice Direct Payments to Clients Client Clients Cl						
Directorate		12/05/2022	921.76		Invoice	Direct Payments
Adult Social Services 12/05/2023 508.80 REDACTED DATA Invoice Direct Payments to Clients		12/05/2023	021.70		invoice	to Clients
Services 12/05/2023 508.80 PERSONAL DATA Direct Payments to Clients						
Directorate		10/05/0000	500.00		Invoice	Direct Payments
Adult Social Services 12/05/2023 1,580.04 PERSONAL DATA Direct Payments to Clients		12/05/2023	506.60		invoice	to Clients
Services Directorate Adult Social Services Directorate 12/05/2023 541.12 PERSONAL DATA DATA DATA DIrect Payments to Clients Data						
Directorate		40/05/0000	4 500 04		lavialaa	Direct Payments
Adult Social Services 12/05/2023 541.12 REDACTED PERSONAL DATA Invoice Direct Payments to Clients Direct Payments Direc		12/05/2023	1,580.04		invoice	_
Services Directorate Direct Payments Data						
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Adult Social Services Directorate 12/05/2023 1,242.08 REDACTED PERSONAL DATA DATA Invoice Direct Payments to Clients Adult Social Services Directorate 12/05/2023 4,663.42 PERSONAL DATA Invoice Client Conts - Direct Payments Adult Social Services Directorate 12/05/2023 1,088.48 PERSONAL DATA Invoice Direct Payments Adult Social Services Directorate 12/05/2023 998.67 PERSONAL DATA Invoice Direct Payments to Client Conts - Direct Payments Adult Social Services Directorate 12/05/2023 998.67 PERSONAL DATA Invoice Direct Payments to 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 5,464.84 PERSONAL DATA Invoice Direct Payments to Clients Adult Social Services Directorate 12/05/2023 707.40 PERSONAL DATA Invoice Direct Payments to Clients Adult Social Services Directorate 12/05/2023 2,503.38 REDACTED PERSONAL DATA Invoice Direct Payments to Clien		12/05/2023	541.12		Invoice	-
Services Directorate Adult Social Services Directorate DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients D						_
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Adult Social Services Directorate Adult Social Ser		12/05/2023	1,242.08		Invoice	
Services Directorate Adult Social Services Directo						
Services Directorate Adult Social Services Directo						Client Conts -
Adult Social Services Directorate Adult Social Ser		12/05/2023	4,663.42		Invoice	
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Directorate Adult Social Services Directorate DATA REDACTED DIrectorate Data Data Redacted Data Direct Payments To Clients Data Client Conts- Direct Payments To Clients DATA Adult Social Services DATA Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate DATA Adult Social Services DATA Adult Social Service						Direct Payments
Adult Social Services Directorate DATA Adult Social DATA Adult Social Services Directorate DATA DATA DIrect Payment		12/05/2023	1,088.48		Invoice	
Services Directorate Adult Social Services Directo						to Gironic
Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						Client Conts -
Adult Social Services Directorate Adult Social Services Direct Payments to Clients		12/05/2023	998.67		Invoice	
Services Directorate Adult Social Services Directorate DATA Adult Social Services DIRectorate DATA Adult Social Services DATA Adult Social						Biroot i aymonto
Directorate Adult Social Services Directorate Dire						Direct Payments
Adult Social Services Directorate Adult Social Services Directorate DATA REDACTED PERSONAL DIrect Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients	Services	12/05/2023	538.88	PERSONAL	Invoice	-
Services Directorate Adult Social Services Direct Payments To Clients						to Ononto
Directorate Direct Payments Direct Payments						Client Conts -
Adult Social Services Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients		12/05/2023	1,041.61		Invoice	
Services Directorate Adult Social Services Directorate 12/05/2023 2,503.38 Directorate Adult Social Services Directorate 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 Adult Social Services Directorate 12/05/2023 1,226.00 PERSONAL DATA REDACTED PERSONAL DATA Invoice Direct Payments Client Conts - Direct Payments Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						2occi ayınıcınıs
Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Adult Social S		12/05/2023	5,464.84		Invoice	-
Services Directorate Adult Social Services Directorate 12/05/2023 Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 12/05/2023 Adult Social Services Directorate 12/05/2023 1,226.00 Adult Social Services Directorate 12/05/2023 1,226.00 Adult Social Services Direct Payments Client Conts - Direct Payments Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						to Olicitis
Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients						Direct Payments
Adult Social Services Directorate Adult Social Services DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Direct Payments to Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients		12/05/2023	707.40		Invoice	_
Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Services Services Directorate Adult Social Services Services 12/05/2023 4,105.72 DERSONAL DATA REDACTED DATA Direct Payments to Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						to Olicitis
Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Adult Soci						Client Conte -
Adult Social Services Directorate Adult Social Adult Social Services 12/05/2023 1,226.00 PERSONAL DATA Invoice Direct Payments to Clients REDACTED PERSONAL Services 12/05/2023 4,105.72 PERSONAL Invoice Direct Payments To Clients	Services	12/05/2023	2,503.38	PERSONAL	Invoice	
Services Directorate 12/05/2023 1,226.00 PERSONAL DATA Invoice to Clients Adult Social Services 12/05/2023 4,105.72 PERSONAL Invoice Direct Payments to Clients Direct Payments to Clients						Direct ayments
Directorate Adult Social Services 12/05/2023 1,226.00 PERSONAL Invoice to Clients REDACTED PERSONAL Invoice Direct Payments to Clients	Adult Social					Direct Payments
Adult Social Services 12/05/2023 4,105.72 PERSONAL Invoice DATA DATA REDACTED Direct Payments	Services	12/05/2023	1,226.00	PERSONAL	Invoice	-
Services 12/05/2023 4,105.72 PERSONAL Invoice to Clients	Directorate			DATA		to Cilettis
Services 12/05/2023 4,105.72 PERSONAL Invoice to Clients	Adult Social			REDACTED		Direct Poyments
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	Directorate			DATA		to Chefits

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DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	INU	
Services	12/05/2023	617.24	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	017.24	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	858.92	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	030.92	DATA	invoice	to Clients
Adult Social			REDACTED		
Services	12/05/2023	714.12	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	7 17.12	DATA	11110100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	2,434.31	PERSONAL	Invoice	Client Conts -
Directorate	12,00,2020	2, 10 1.0 1	DATA		Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	3,844.97	PERSONAL	Invoice	Client Conts -
Directorate		3,0 :	DATA		Direct Payments
Adult Social			REDACTED		D: (5
Services	12/05/2023	1,636.68	PERSONAL	Invoice	Direct Payments
Directorate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATA		to Clients
Adult Social			REDACTED		D: 15
Services	12/05/2023	4,800.00	PERSONAL	Invoice	Direct Payments
Directorate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATA		to Clients
Adult Social			REDACTED		D: 1 D 1
Services	12/05/2023	1,079.48	PERSONAL	Invoice	Direct Payments
Directorate		,	DATA		to Clients
Adult Social			REDACTED		01. 10 1
Services	12/05/2023	2,574.09	PERSONAL	Invoice	Client Conts -
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Discot Devements
Services	12/05/2023	1,212.52	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Devements
Services	12/05/2023	1,464.56	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	700.36	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Cilettis
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	1,018.41	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct i ayınıcınta
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	1,017.94	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct ayments
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	6,094.75	PERSONAL	Invoice	Direct Payments
Directorate			DATA		2oct aymonts
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	733.32	PERSONAL	Invoice	to Clients
Directorate			DATA		10 01101110
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,997.76	PERSONAL	Invoice	to Clients
Directorate			DATA		to ononto

	DAMMENT	DAMAENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	INO	
	10/05/2022	1,886.84	PERSONAL	Invoice	Direct Payments
Services	12/05/2023	1,880.84		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.504.04	REDACTED		Client Conts -
Services	12/05/2023	2,584.81	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social	40/05/0000	4 400 04	REDACTED		Direct Payments
Services	12/05/2023	1,466.64	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	777.84	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	768.72	PERSONAL	Invoice	to Clients
Directorate			DATA		to Ononto
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,838.08	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilents
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	1,891.37	PERSONAL	Invoice	
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Dina at Dayma anta
Services	12/05/2023	2,219.68	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		01: 10 1
Services	12/05/2023	547.28	PERSONAL	Invoice	Client Conts -
Directorate			DATA		Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	1,891.04	PERSONAL	Invoice	Direct Payments
Directorate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	3,150.92	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	0,100.02	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	2,770.47	PERSONAL	Invoice	Client Conts -
Directorate	12,00,2020	2,770.77	DATA	11140100	Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	1,162.32	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	1,102.02	DATA	11140106	to Clients
Adult Social			REDACTED		
Services	12/05/2023	667.40	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	007.40	DATA	11110106	to Clients
Adult Social			REDACTED		
Services	12/05/2023	3,905.77	PERSONAL	Invoice	Client Conts -
	12/03/2023	ა, ყ სმ. <i>I I</i>		invoice	Direct Payments
Directorate			DATA		-
Adult Social	40/05/0000	4 404 00	REDACTED	lmve-te-	Direct Payments
Services	12/05/2023	1,101.92	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/07/0355	22.55	REDACTED		Client Conts -
Services	12/05/2023	664.68	PERSONAL	Invoice	Direct Payments
Directorate			DATA		:::::::: s,///o//

	DAMMENT	DAMAENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	NO	
Services	12/05/2023	515.88	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	313.00	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,291.22	PERSONAL	Invoice	Client Conts -
Directorate	12/03/2023	1,291.22	DATA	IIIVOICE	Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	2 022 06	PERSONAL	Invoice	Direct Payments
	12/03/2023	2,032.96		invoice	to Clients
Directorate			DATA		
Adult Social	12/05/2022	2 710 04	REDACTED PERSONAL	Invoice	Direct Payments
Services	12/05/2023	3,710.04		Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.000.00	REDACTED	lance to a	Direct Payments
Services	12/05/2023	3,863.03	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 000 44	REDACTED		Direct Payments
Services	12/05/2023	1,060.44	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0=0=0	REDACTED		Direct Payments
Services	12/05/2023	859.56	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,395.64	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,775.60	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	737.28	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	884.62	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	10,911.40	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social	40/05/2222		REDACTED		Direct Payments
Services	12/05/2023	831.12	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0555	44.55. :=	REDACTED		Client Conts -
Services	12/05/2023	11,384.47	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social	40/05/0000	500.05	REDACTED		Client Conts -
Services	12/05/2023	520.92	PERSONAL	Invoice	Direct Payments
Directorate			DATA		,
Adult Social	10/07/20		REDACTED		Direct Payments
Services	12/05/2023	912.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	10/07/20		REDACTED		Direct Payments
Services	12/05/2023	2,776.72	PERSONAL	Invoice	to Clients
Directorate			DATA		0

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DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	INO	
Services	10/05/0000	2.006.40	PERSONAL	Invoice	Direct Payments
	12/05/2023	3,086.48		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.000.40	REDACTED		Direct Payments
Services	12/05/2023	3,086.48	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000		REDACTED		Direct Payments
Services	12/05/2023	765.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,080.88	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	504.63	PERSONAL	Invoice	Direct Payments
Directorate			DATA		2occi ayınıcınıs
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,012.96	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olienta
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,769.64	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilettis
Adult Social			REDACTED		Direct Doymonte
Services	12/05/2023	5,059.00	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Cherits
Adult Social			REDACTED		Client Cente
Services	12/05/2023	953.97	PERSONAL	Invoice	Client Conts -
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Olianat Canata
Services	12/05/2023	3,274.55	PERSONAL	Invoice	Client Conts -
Directorate		·	DATA		Direct Payments
Adult Social			REDACTED		D: 1D
Services	12/05/2023	3,528.00	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		D: 15 :
Services	12/05/2023	2,234.36	PERSONAL	Invoice	Direct Payments
Directorate		,	DATA		to Clients
Adult Social			REDACTED		D: 15
Services	12/05/2023	515.88	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,307.68	PERSONAL	Invoice	Direct Payments
Directorate	, 50, 2020	.,557.100	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	4,434.01	PERSONAL	Invoice	Client Conts -
Directorate	. 2, 30, 2020	1, 10 1.01	DATA		Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	1,377.60	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	1,577.00	DATA	11110106	to Clients
Adult Social			REDACTED		
Services	12/05/2023	769.60	PERSONAL	Invoice	Direct Payments
	12/03/2023	709.00		invoice	to Clients
Directorate			DATA		

DIRECTORATE		DANAGAIT	DAMAENIT		CLIDDLIED	
Adult Social Services 12/05/2023 1,226.80 REDACTED PERSONAL Directorate 12/05/2023 670.68 REDACTED PERSONAL DIATA Invoice Direct Payments to Clients DATA DATA DATA DIRECT PAYMENTS DIRECTORATE DATA DATA DIRECT PAYMENTS DIRECTORATE DATA DIRECT PAYMENTS DATA	DIRECTORATE			PAYEE		ACTIVITY
Services Directorate Adult Social Services Directorate Data	Adult Social	DATE	AMOUNT	DEDACTED	NO	
Directorate		12/05/2023	1 226 80		Invoice	Direct Payments
Adult Social Services 12/05/2023 670.68 PERSONAL DATA Invoice Direct Payments		12/03/2023	1,220.00		IIIVOICE	to Clients
Services Directorate Dir						
Directorate		12/05/2022	670.69		Invoice	Client Conts -
Adult Social Services 12/05/2023 1,095.83 PERSONAL DATA Invoice Direct Payments		12/03/2023	070.00		IIIVOICE	Direct Payments
Services 12/05/2023 1,095.83 PERSONAL Invoice Direct Payments DIRect P						
Directorate		12/05/2022	1 005 92		Invoice	Client Conts -
Adult Social Services 12/05/2023 1,040.00 PERSONAL DATA Invoice Direct Payments to Client Contact		12/05/2023	1,095.65		invoice	Direct Payments
Services 12/05/2023 1,040.00 PERSONAL DATA Invoice Direct Payments to Clients Client Conts - Direct Payments Client Payments Clients Clients Clients Clients Clients Clients Clients Clients Clients						
Directorate		10/05/0000	1 040 00		Invoice	Direct Payments
Adult Social Services 12/05/2023 1,829.20 PERSONAL DATA Invoice Direct Payments		12/05/2023	1,040.00		invoice	
Services Directorate Adult Social Services Directorate 12/05/2023 3,345.17 PERSONAL DATA Direct Payments Data Data Direct Payments Direct Payments Data Data Direct Payments Data						
Directorate		40/05/0000	4 000 00		lance to a	Client Conts -
Adult Social Services Directorate		12/05/2023	1,829.20	_	invoice	Direct Payments
Services Directorate Data Data Data Direct Payments						,
Services 12/05/2023 3,345.17 PERSONAL Invoice Direct Payments		40/05/0000	0.045.47	_	la	Client Conts -
Adult Social Services Directorate		12/05/2023	3,345.17		Invoice	Direct Payments
Services Directorate Adult Social Services Directorate DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients						,
Directorate Adult Social Services Directorate DATA DATA Direct Payments To Clients DATA DATA Direct Payments To Clients DATA DATA Direct Payme						Direct Payments
Adult Social Services Directorate Adult Social Ser		12/05/2023	840.00		Invoice	
Services Directorate Adult Social Services Directorate DATA Adult Social Services Directorate DATA Adult Social Servic						
Directorate Direct Payments Direct Payments						Client Conts -
Adult Social Services Directorate Adult Social Ser		12/05/2023	1,522.43		Invoice	
Services Directorate Adult Social Services Directorate DATA Adult Social Services Directorate DATA Adult Social Servic						Biroot r dymonto
Directorate Adult Social Services Direct Payments to Clients DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients DATA REDACTED PERSONAL DATA DATA Direct Payments to Clients DATA Adult Social Services DATA Adult Social Service						Direct Payments
Adult Social Services Directorate Adult Social Services Directorate DATA Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients		12/05/2023	1,031.76		Invoice	
Services Directorate Adult Social Services Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients						to Gilorito
Directorate Adult Social Services Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Direct Payments to Clients		12/05/2023	2,859.80		Invoice	_
Services Directorate12/05/20237,040.00PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services Directorate12/05/2023565.36REDACTED PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services Directorate12/05/20231,433.00PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services Directorate12/05/2023516.84PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services Directorate12/05/20231,164.00PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services Directorate12/05/2023716.52PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services Directorate12/05/2023716.52PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services12/05/2023716.52PERSONAL DATAInvoiceDirect Payments to ClientsAdult Social Services12/05/20231,422.04PERSONAL PERSONALInvoiceDirect Payments to Clients						to ononto
Directorate Adult Social Services Directorate DATA Adult Social Services Directorate DATA Adult Social Services						Direct Payments
Adult Social Services Directorate Adult Social Services Directorate DATA Adult Social Direct Payments To Clients		12/05/2023	7,040.00		Invoice	-
Services Directorate Adult Social Services Direct Payments to Clients						to Ononto
Directorate Adult Social Services 12/05/2023 1,422.04 PERSONAL Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Direct Payments to Clients		12/05/2023	565.36		Invoice	-
Services Directorate Adult Social Services Directorate 12/05/2023 1,164.00 PERSONAL DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients PERSONAL DATA Adult Social Services Directorate Adult Social Services Direct Payments to Clients						10 01101110
Directorate Adult Social Services Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Services 12/05/2023 1,422.04 REDACTED PERSONAL DATA Invoice Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients		12/05/2023	1,433.00		Invoice	-
Services Directorate Adult Social Services Directorate 12/05/2023 1,164.00 Directorate Adult Social Services Directorate 12/05/2023 1,164.00 Directorate 12/05/2023 1,164.00 Directorate Adult Social Services Directorate 12/05/2023 716.52 Direct Payments to Clients						to Olicitis
Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						Direct Payments
Adult Social Services Directorate 12/05/2023 1,164.00 PERSONAL DATA REDACTED PERSONAL DATA Direct Payments to Clients		12/05/2023	516.84		Invoice	_
Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Services Services Directorate 12/05/2023 1,164.00 PERSONAL DATA REDACTED PERSONAL DATA REDACTED Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients						io Olicilis
Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services 12/05/2023 1,164.00 PERSONAL DATA REDACTED DATA Invoice Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Directorate 12/05/2023 Directorate Adult Social Services 12/05/2023 1,422.04 PERSONAL DATA Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients	Services	12/05/2023	1,164.00	PERSONAL	Invoice	_
Services Directorate 12/05/2023 716.52 PERSONAL DATA Invoice to Clients Adult Social Services 12/05/2023 1,422.04 PERSONAL Invoice Direct Payments to Clients Direct Payments to Clients						io Olicitis
Directorate Adult Social Services 12/05/2023 716.52 PERSONAL Invoice to Clients REDACTED PERSONAL Invoice to Clients 12/05/2023 1,422.04 PERSONAL Invoice to Clients	Adult Social					Direct Payments
Adult Social Services 12/05/2023 1,422.04 PERSONAL Invoice DATA DATA REDACTED Direct Payments to Clients	Services	12/05/2023	716.52	PERSONAL	Invoice	-
Services 12/05/2023 1,422.04 PERSONAL Invoice to Clients	Directorate			DATA		io Olicilis
Services 12/05/2023 1,422.04 PERSONAL Invoice to Clients	Adult Social			REDACTED		Direct Payments
Directorate DATA DATA	Services	12/05/2023	1,422.04	PERSONAL	Invoice	-
	Directorate			DATA		to Cheffts

	DAYMENT	DAYMENT		CURRUER	
DIRECTORATE	PAYMENT DATE	PAYMENT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	INO	
Services	12/05/2023	1,062.44	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	1,002.44	DATA	invoice	to Clients
Children's	40/05/0000	0.704.07	Prepaid		
Services	12/05/2023	3,761.27	Financial	Invoice	Essentials
Directorate			Services (E-		
Adult Social	40/05/0000	4 4 4 0 = 0	REDACTED		Client Conts -
Services	12/05/2023	1,146.50	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	784.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	697.05	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct aymone
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	859.80	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cherita
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	6,816.32	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilents
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	997.83	PERSONAL	Invoice	
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Direct Douments
Services	12/05/2023	520.28	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Cherits
Adult Social			REDACTED		Dina at Day was a rate
Services	12/05/2023	1,968.96	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Discret Decision and
Services	12/05/2023	930.72	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		01: 10 1
Services	12/05/2023	549.59	PERSONAL	Invoice	Client Conts -
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Oli and Oli d
Services	12/05/2023	7,746.06	PERSONAL	Invoice	Client Conts -
Directorate		, 515	DATA		Direct Payments
Adult Social			REDACTED		011 1 2 1
Services	12/05/2023	1,455.37	PERSONAL	Invoice	Client Conts -
Directorate		, = = = .	DATA		Direct Payments
Adult Social			REDACTED		OII
Services	12/05/2023	678.81	PERSONAL	Invoice	Client Conts -
Directorate		0.0.01	DATA		Direct Payments
Adult Social			REDACTED		–
Services	12/05/2023	4,046.64	PERSONAL	Invoice	Direct Payments
Directorate	12,00,2020		DATA	11110100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	2,550.00	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	2,000.00	DATA	11110106	to Clients
Directorate			אועם		

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DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	INO	
Services	12/05/2023	1,854.16	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	1,054.10	DATA	IIIVOICE	to Clients
			REDACTED		
Adult Social	40/05/0000	0.064.00		Invaina	Client Conts -
Services	12/05/2023	2,964.89	PERSONAL	Invoice	Direct Payments
Directorate			DATA		-
Adult Social	40/05/0000	4 005 00	REDACTED	lavaiaa	Direct Payments
Services	12/05/2023	1,895.32	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	44.005.00	REDACTED		Client Conts -
Services	12/05/2023	11,235.68	PERSONAL	Invoice	Direct Payments
Directorate			DATA		,
Adult Social	40/05/0000	7 04.00	REDACTED		Direct Payments
Services	12/05/2023	721.68	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	573.20	PERSONAL	Invoice	to Clients
Directorate			DATA		to ononto
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	802.48	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olichts
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,268.56	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cherits
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	615.30	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct Fayinents
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	3,355.26	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	1,586.83	PERSONAL	Invoice	
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Direct Dougsants
Services	12/05/2023	603.00	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Doversants
Services	12/05/2023	574.80	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Divo at Day
Services	12/05/2023	1,390.88	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Olienet Oe 1
Services	12/05/2023	981.29	PERSONAL	Invoice	Client Conts -
Directorate			DATA		Direct Payments
Adult Social			REDACTED		D: 1 D
Services	12/05/2023	601.88	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	613.91	PERSONAL	Invoice	Client Conts -
Directorate	, 50, 2020	3.3.31	DATA		Direct Payments
Biloctorato	ı		5, (1), (l	

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social	D/ (TE	711100111	REDACTED	140	
Services	12/05/2023	831.16	PERSONAL	Invoice	Direct Payments
Directorate	12,00,2020	331113	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	3,369.40	PERSONAL	Invoice	Direct Payments
Directorate	12,00,2020	0,000.10	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,004.64	PERSONAL	Invoice	Direct Payments
Directorate	. =, 00, =0=0	.,00	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,777.36	PERSONAL	Invoice	Direct Payments
Directorate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	3,589.60	PERSONAL	Invoice	Client Conts -
Directorate		2,000100	DATA		Direct Payments
Adult Social			REDACTED		B: (B
Services	12/05/2023	3,094.00	PERSONAL	Invoice	Direct Payments
Directorate		2,000	DATA		to Clients
Adult Social			REDACTED		5
Services	12/05/2023	3,209.92	PERSONAL	Invoice	Direct Payments
Directorate	. =, 00, = 0=0	0,200:02	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	923.20	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		5 5
Services	12/05/2023	978.81	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		D: (D) (
Services	12/05/2023	1,227.60	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		D: 1D 1
Services	12/05/2023	1,246.72	PERSONAL	Invoice	Direct Payments
Directorate		·	DATA		to Clients
Adult Social			REDACTED		Direct Day
Services	12/05/2023	888.48	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Day
Services	12/05/2023	802.48	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Douments
Services	12/05/2023	7,781.19	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	6,757.14	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Cheffis
Housing &			REDACTED		Homeless Red Act
Regeneration	12/05/2023	1,000.00	PERSONAL	Invoice	Initiatives
Directorate			DATA		milialives
Housing &			Ethelburga		Resident
Regeneration	12/05/2023	572.00	Community	Invoice	Association
Directorate			Residents		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 KENSINGTO N 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	PORTMASTE R LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	12/05/2023	19,650.90	HARRISON ALLEN EDUCATIONA L SER	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	12/05/2023	3,163.00	Careoline Carers Services Ltd	Invoice	Preventing Accom
Children's Services Directorate	12/05/2023	987.85	PROSPECT EDUCATION (TECHNOLO GY	Invoice	Project Work
Children's Services Directorate	12/05/2023	1,865.00	WANDSWOR TH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	12/05/2023	9,526.48	CARE UK COMMUNITY PARTNERSHI P	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 ASSOCIATIO N FOR DEAF PEO	Invoice	External Homecare
Housing & Regeneration Directorate	12/05/2023	412,783.70	LEWIS & GRAVES PARTNERSHI P 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	WANDSWOR TH 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 COLLECTION S 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 CONSULTAN CY LT	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	PROFESSION AL CARE SUPPORT SERV	Invoice	External Homecare
Adult Social Services Directorate	12/05/2023	514.40	LIBERTY SOCIAL WORK CONSULTAN C	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	AMALGAMAT ED 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

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DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	NO	
Services	12/05/2023	912.04	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	312.04	DATA	IIIVOICC	to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,647.93	PERSONAL	Invoice	Client Conts -
Directorate	12/03/2023	1,047.90	DATA	IIIVOICE	Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	2,332.85	PERSONAL	Invoice	Client Conts -
Directorate	12/03/2023	2,002.00	DATA	IIIVOICE	Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	4,079.20	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	4,079.20	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	10/05/0000	616.64	PERSONAL	Invoice	Direct Payments
	12/05/2023	616.64		invoice	to Clients
Directorate Adult Social			DATA REDACTED		
	40/0E/0000	4 400 00		Invaina	Direct Payments
Services	12/05/2023	1,182.92	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 005 00	REDACTED		Client Conts -
Services	12/05/2023	4,625.28	PERSONAL	Invoice	Direct Payments
Directorate			DATA		,
Adult Social	40/05/0000	0.000.04	REDACTED		Direct Payments
Services	12/05/2023	2,353.64	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 000 00	REDACTED		Direct Payments
Services	12/05/2023	1,882.08	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 707 00	REDACTED		Direct Payments
Services	12/05/2023	1,767.32	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 45 4 00	REDACTED		Direct Payments
Services	12/05/2023	1,154.08	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.000.70	REDACTED		Direct Payments
Services	12/05/2023	9,629.76	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 000 40	REDACTED		Direct Payments
Services	12/05/2023	1,362.48	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 404 50	REDACTED	laster:	Direct Payments
Services	12/05/2023	1,464.56	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.000 70	REDACTED		Direct Payments
Services	12/05/2023	2,333.76	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0555		REDACTED		Client Conts -
Services	12/05/2023	4,607.76	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social	40/07/27		REDACTED		Client Conts -
Services	12/05/2023	698.51	PERSONAL	Invoice	Direct Payments
Directorate			DATA		

	DAYMENT	DAMAENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	INO	
Services	12/05/2023	708.95	PERSONAL	Invoice	Client Conts -
Directorate	12/03/2023	700.93	DATA	IIIVOICE	Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	1,285.04	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	1,205.04	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	802.48	PERSONAL	Invoice	Direct Payments
	12/05/2023	002.40		invoice	to Clients
Directorate			DATA REDACTED		
Adult Social	12/05/2023	2,407.44	PERSONAL	Invoice	Direct Payments
Services	12/05/2023	2,407.44		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 440 00	REDACTED	lavialaa	Direct Payments
Services	12/05/2023	1,418.68	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	10/05/0000	0 000 50	REDACTED	lavaia -	Client Conts -
Services	12/05/2023	3,392.50	PERSONAL	Invoice	Direct Payments
Directorate			DATA		,
Adult Social	40/05/0000	4 0 4 0 0 4	REDACTED		Direct Payments
Services	12/05/2023	1,219.04	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,144.88	PERSONAL	Invoice	to Clients
Directorate			DATA		to oneme
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,525.28	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	518.58	PERSONAL	Invoice	Direct Payments
Directorate			DATA		2eet : a.ye
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,946.80	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,160.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/2222		REDACTED		Direct Payments
Services	12/05/2023	502.32	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,610.48	PERSONAL	Invoice	to Clients
Directorate			DATA		15 0.10116
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	754.40	PERSONAL	Invoice	to Clients
Directorate			DATA		.5 51151116
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,121.56	PERSONAL	Invoice	to Clients
Directorate			DATA		to Ononto
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,309.64	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olicitis

	DAYMENT	DANAENIT		OLIDBLIEB	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	NO	
Services	12/05/2023	627.92	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	021.92	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	717.60	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	7 17.00	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	2,184.68	PERSONAL	Invoice	Direct Payments
	12/05/2023	2,104.00		invoice	to Clients
Directorate			DATA REDACTED		
Adult Social	12/05/2023	661.88	PERSONAL	Invoice	Direct Payments
Services	12/05/2023	001.00		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	050.00	REDACTED	lavialaa	Direct Payments
Services	12/05/2023	856.68	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	10/05/0000	0.400.00	REDACTED	lavaia -	Direct Payments
Services	12/05/2023	3,183.88	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.4= 0.4	REDACTED		Direct Payments
Services	12/05/2023	645.84	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	555.52	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct aymente
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,152.80	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,624.04	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,762.76	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	719.68	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/2025		REDACTED		Client Conts -
Services	12/05/2023	655.08	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,275.52	PERSONAL	Invoice	to Clients
Directorate			DATA		15 0.10116
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	888.48	PERSONAL	Invoice	to Clients
Directorate			DATA		.5 51151116
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	814.80	PERSONAL	Invoice	to Clients
Directorate			DATA		to Ononto
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,534.48	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olicitis

DIRECTORATE		DANAGAIT	DAMAENIT		CLIDDLIED	
Adult Social Services 12/05/2023 972.00 REDACTED PERSONAL DIrectorate 12/05/2023 1,200.00 PERSONAL DATA Invoice Directorate 12/05/2023 1,200.00 PERSONAL DATA Invoice Directorate 12/05/2023 1,200.00 PERSONAL DATA Invoice Direct Payments to Clients DATA DATA DATA DIRECT PAYMENTS	DIRECTORATE			PAYEE		ACTIVITY
Services Directorate 12/05/2023 972.00 PERSONAL DATA	Adult Social	DATE	AMOUNT	DEDACTED	NO	
Directorate		12/05/2023	072.00		Invoice	Direct Payments
Adult Social Services 12/05/2023 1,200.00 PERSONAL DATA Invoice Direct Payments to Clients		12/03/2023	912.00		IIIVOICE	to Clients
Services Directorate Direct Payments Dir						
Directorate		12/05/2022	1 200 00		Invoice	Direct Payments
Adult Social Services 12/05/2023 989.40 PERSONAL DATA Invoice Direct Payments to Clients		12/03/2023	1,200.00		IIIVOICE	to Clients
Services 12/05/2023 989.40 PERSONAL Invoice Direct Payments to Clients C						
Directorate		12/05/2022	090.40		Invoice	Direct Payments
Adult Social Services 12/05/2023 1,263.24 REDACTED DATA Invoice Direct Payments to Clients		12/05/2023	909.40		invoice	
Services 12/05/2023 1,263.24 PERSONAL DATA Invoice Direct Payments to Clients						
Directorate		10/05/0000	1 262 24		Invoice	Direct Payments
Adult Social Services 12/05/2023 4,800.00 PERSONAL DATA Invoice Direct Payments to Clients Data		12/05/2023	1,203.24		invoice	to Clients
Services Directorate Adult Social Services Directorate 12/05/2023 1,203.72 PERSONAL DATA Data Direct Payments to Clients Data						
Directorate		40/05/0000	4 000 00		lance to a	Direct Payments
Adult Social Services 12/05/2023 1,203.72 REDACTED PERSONAL DATA Invoice Direct Payments to Clients Data Direct Payments to Clients Data Data Data Data Data Direct Payments to Clients Data		12/05/2023	4,800.00		invoice	_
Services Directorate Adult Social Services Directorate DATA Direct Payments to Clients Direct Payments to Clients Dire						
Services Directorate Adult Social Services Directo		40/05/0000	4 000 70	_	la	Direct Payments
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 PERSONAL DATA Invoice Direct Payments to Clients Adult Social Services Directorate 12/05/2023 1,446.36 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		12/05/2023	1,203.72		Invoice	_
Services Directorate Adult Social Services Directorate DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients						_
Directorate Adult Social Services Directorate DATA DATA Directorate Directorate DATA Invoice Direct Payments to Clients Direct Payments to Clients DATA DATA DATA DIrect Payments to Clients DATA DATA DIrect Payments to						Direct Payments
Adult Social Services Directorate Adult Social Ser		12/05/2023	996.28		Invoice	
Services Directorate Adult Social Services Directo						
Directorate Adult Social Services Directorate Adu						Direct Payments
Adult Social Services Directorate Adult Social Ser		12/05/2023	859.80		Invoice	
Services Directorate Adult Social Services Directorate DATA Adult Social Services Directorate DATA Adult Social Servic						to ononto
Directorate Adult Social Services Directorate Adult Social Services Directorate DATA REDACTED Direct Payments To Clients DATA Adult Social Services DATA Adult Social Services DATA Adult						Direct Payments
Adult Social Services Directorate DATA Adult Social DATA Adult Social DATA DATA Adult Social DATA DATA DIrect Paym		12/05/2023	729.12		Invoice	
Services Directorate Adult Social Services Directo						to ononto
Directorate Adult Social Services Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Direct Payments to Clients		12/05/2023	1,475.96		Invoice	
Services Directorate Adult Social Services Directorate Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						to ononto
Directorate Adult Social Services Directorate DATA Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Directorate DATA Adult Social Direct Payments To Clients		12/05/2023	554.20	PERSONAL	Invoice	-
Services Directorate Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 Directorate 12/05/2023 Directorate Adult Social Services Directorate 12/05/2023 Directorate 12/05/2023 Directorate Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 Directorate Adult Social Services Directorate 12/05/2023 Directorate Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 Directorate Direct Payments To Clients						to Ononto
Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 1,647.88 Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Direct Payments to Clients	Services	12/05/2023	526.72		Invoice	_
Services Directorate Adult Social Services Directorate 12/05/2023 750.40 REDACTED PERSONAL DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients PERSONAL DATA Adult Social Services Direct Payments to Clients	Directorate			DATA		to Olicitis
Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients	Services	12/05/2023	1,446.36	PERSONAL	Invoice	-
Services Directorate Adult Social Services Directorate 12/05/2023 Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 1,647.88 PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Direct Payments to Clients						to Olienta
Directorate Adult Social Services Direct Payments To Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 1,390.36 PERSONAL DATA REDACTED PERSONAL DATA Direct Payments to Clients	Services	12/05/2023	1,647.88	PERSONAL	Invoice	_
Services Directorate 12/05/2023 750.40 PERSONAL DATA Invoice to Clients Adult Social Services Directorate 12/05/2023 1,390.36 PERSONAL DATA Adult Social Services 12/05/2023 1,024.32 PERSONAL Invoice Direct Payments to Clients REDACTED DATA REDACTED Direct Payments to Clients Direct Payments to Clients						io Olicilis
Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services 12/05/2023 1,390.36 REDACTED PERSONAL DATA Invoice Direct Payments to Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients						Direct Payments
Adult Social Services Directorate Adult Social Directorate 12/05/2023 Directorate Adult Social Services 12/05/2023 1,390.36 PERSONAL DATA Invoice Direct Payments to Clients Direct Payments to Clients Direct Payments To Clients	Services	12/05/2023	750.40	PERSONAL	Invoice	_
Services Directorate 12/05/2023 1,390.36 PERSONAL DATA Invoice to Clients Adult Social Services 12/05/2023 1,024.32 PERSONAL Invoice Direct Payments to Clients Direct Payments to Clients						io Olicitis
Directorate Adult Social Services 12/05/2023 1,390.36 PERSONAL Invoice to Clients REDACTED PERSONAL Invoice Direct Payments to Clients	Adult Social					Direct Payments
Adult Social Services 12/05/2023 1,024.32 PERSONAL Invoice DATA DATA REDACTED Direct Payments	Services	12/05/2023	1,390.36	PERSONAL	Invoice	_
Services 12/05/2023 1,024.32 PERSONAL Invoice to Clients	Directorate			DATA		to Cilettis
Services 12/05/2023 1,024.32 PERSONAL Invoice to Clients	Adult Social			REDACTED		Direct Poyments
Directorate DATA DATA	Services	12/05/2023	1,024.32	PERSONAL	Invoice	-
	Directorate			DATA		to Chefits

	DAMMENT	DAMAENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	INO	
Services	10/05/2022	1 261 26	PERSONAL	Invoice	Direct Payments
	12/05/2023	1,361.36		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 000 00	REDACTED		Direct Payments
Services	12/05/2023	1,062.20	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	- 40 0 4	REDACTED		Direct Payments
Services	12/05/2023	540.64	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,004.64	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	1,824.73	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct aymone
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	791.52	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cherita
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	523.44	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilents
Adult Social			REDACTED		Direct Doymonts
Services	12/05/2023	1,882.92	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Cherits
Adult Social			REDACTED		Direct Douments
Services	12/05/2023	917.12	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Cherits
Adult Social			REDACTED		Dina at Day was a rate
Services	12/05/2023	1,808.16	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Dina at Day was surts
Services	12/05/2023	841.80	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,885.08	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Discret D
Services	12/05/2023	1,060.44	PERSONAL	Invoice	Direct Payments
Directorate		,	DATA		to Clients
Adult Social			REDACTED		D: 15
Services	12/05/2023	1,203.72	PERSONAL	Invoice	Direct Payments
Directorate		,	DATA		to Clients
Adult Social			REDACTED		D
Services	12/05/2023	1,433.00	PERSONAL	Invoice	Direct Payments
Directorate		.,	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,151.52	PERSONAL	Invoice	Direct Payments
Directorate	12,00,2020	1,101.02	DATA	11110100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,763.44	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	1,700.44	DATA	11140106	to Clients
Directorate			אועם		

	DAYMENT	DAYMENT		CURRUER	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	110	
Services	12/05/2023	856.72	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	000.72	DATA	11110100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,619.28	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	1,013.20	DATA	IIIVOICC	to Clients
Adult Social			REDACTED		
Services	12/05/2023	13,000.16	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	10,000.10	DATA	11110100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,289.76	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	1,200.70	DATA	11110100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	516.28	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	010.20	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,973.40	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	1,070.10	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	5,223.68	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	0,220.00	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,211.36	PERSONAL	Invoice	Direct Payments
Directorate	,,	.,	DATA		to Clients
Adult Social			REDACTED		5: 15 1
Services	12/05/2023	779.60	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Discret December
Services	12/05/2023	2,656.44	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Divo at Daymanta
Services	12/05/2023	8,853.80	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,610.92	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,147.48	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olienta
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	4,347.68	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olionia
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,149.24	PERSONAL	Invoice	to Clients
Directorate			DATA		15 5110/110
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	818.31	PERSONAL	Invoice	Direct Payments
Directorate			DATA		2
Adult Social	40/07/27		REDACTED		Direct Payments
Services	12/05/2023	770.52	PERSONAL	Invoice	to Clients
Directorate			DATA		

DIRECTORATE		DANAGAIT	DAMAENT		CLIDDLIED	
Adult Social Services 12/05/2023 745.16 REDACTED DIRECTORATE D	DIRECTORATE			PAYEE		ACTIVITY
Services 12/05/2023 745.16 PERSONAL DATA DATA Direct Payments to Clients	Adult Social	DATE	AMOUNT	DEDACTED	NO	
Directorate		12/05/2023	7/5 16		Invoice	Direct Payments
Adult Social Services 12/05/2023 2,405.00 PERSONAL DATA Invoice Direct Payments to Clients		12/03/2023	743.10		IIIVOICE	to Clients
Services 12/05/2023 2,405.00 DERSONAL Invoice Direct Payments to Clients						
Directorate		12/05/2022	2 405 00		Invoice	Direct Payments
Adult Social Services 12/05/2023 1,171.56 PERSONAL DIrectorate 12/05/2023 1,171.56 PERSONAL DATA Invoice Direct Payments to Clients		12/03/2023	2,405.00		invoice	to Clients
Services 12/05/2023						
Directorate		12/05/2022	1 171 56		Invoice	Direct Payments
Adult Social Services 12/05/2023 917.12 REDACTED DATA Invoice Direct Payments to Clients		12/03/2023	1,171.50		invoice	to Clients
Services 12/05/2023 917.12 PERSONAL DATA Invoice Direct Payments to Clients DATA						
Directorate		12/05/2022	017 12		Invoice	Direct Payments
Adult Social Services 12/05/2023 1,377.00 PERSONAL DATA Invoice Direct Payments to Clients Data		12/05/2023	917.12		invoice	to Clients
Services Directorate Adult Social Services Directorate 12/05/2023 1,388.52 PERSONAL DATA DATA DIrect Payments to Clients Direct Payments to Clients Data Dat						
Directorate		40/05/0000	4 077 00		lavialaa	Direct Payments
Adult Social Services 12/05/2023 1,388.52 REDACTED DATA Invoice Direct Payments to Clients		12/05/2023	1,377.00		invoice	_
Services Directorate 12/05/2023 1,388.52 PERSONAL DATA Invoice DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 745.16 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 10,334.40 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 931.24 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 931.24 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 540.28 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 540.28 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 850.74 REDACTED PERSONAL DATA Invoice DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 986.68 REDACTED PERSONAL DATA Invoice DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 1,149.52						
Directorate		10/05/0000	4 000 50	_	laveie -	Direct Payments
Adult Social Services Directorate 12/05/2023 745.16 REDACTED PERSONAL DATA DATA Invoice Direct Payments to Clients Adult Social Services Directorate 12/05/2023 10,334.40 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 931.24 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 2,002.36 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 2,002.36 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 540.28 REDACTED PERSONAL DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 850.74 REDACTED PERSONAL DATA Invoice Direct Payments to Clients Adult Social Services Directorate 12/05/2023 2,051.12 PERSONAL DATA Invoice DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 1,149.52 PERSONAL DATA Invoice DATA Direct Payments to Clients Adult Social Services Directorate 12/05/2023 1,149.52		12/05/2023	1,388.52		Invoice	_
Services Directorate Adult Social Services Directorate DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients						_
Adult Social Services Directorate Adult Social Directorate Adult Social Services Directorate Adult Social Services Dir						Direct Payments
Adult Social Services Directorate Adult Social Ser		12/05/2023	745.16		Invoice	
Services Directorate Adult Social Services Directorate DATA Adult Social Services Directorate DATA Adult Social Servic						
Directorate Adult Social Services Directorate Adu						Direct Payments
Adult Social Services Directorate Adult Social Ser		12/05/2023	10,334.40		Invoice	-
Services Directorate Adult Social Services Directorate DATA Adult Social Services Directorate DATA Adult Social Servic						to ononto
Directorate Adult Social Services Directorate DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients Direct Payments to Clients DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Direct Payments to Clients DATA Adult Social Services DATA REDACTED PERSONAL DATA REDACTED DATA DATA Adult Social Services DATA REDACTED DAT						Direct Payments
Adult Social Services Directorate Adult Social Services Directorate DATA Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients		12/05/2023	931.24		Invoice	
Services Directorate Adult Social Services Directo						to ononto
Directorate Adult Social Services Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Services Direct Payments to Clients		12/05/2023	2,002.36		Invoice	
Services Directorate Adult Social Services Directo						to ononto
Directorate Adult Social Services Directorate DATA Adult Social Services DATA Adult Soci						Direct Payments
Adult Social Services Directorate Adult Social Services Directorate DATA REDACTED PERSONAL Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients		12/05/2023	540.28	PERSONAL	Invoice	_
Services Directorate Adult Social Services Direct Payments to Clients						to Onorito
Directorate Adult Social Services Direct Payments To Clients						Client Conts -
Adult Social Services Directorate Adult Social Services Direct Payments to Clients	Services	12/05/2023	850.74	PERSONAL	Invoice	
Services Directorate Adult Social Services Directorate 12/05/2023 1,149.52 PERSONAL DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients PERSONAL DATA Adult Social Services Direct Payments to Clients	Directorate			DATA		Direct ayments
Directorate Adult Social Services Directorate 12/05/2023 Directorate 12/05/2023 Directorate Adult Social Services Directorate 12/05/2023 Direct Payments To Clients	Adult Social					Direct Payments
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate 12/05/2023 1,149.52 PERSONAL DATA REDACTED PERSONAL DATA Invoice Direct Payments to Clients	Services	12/05/2023	2,051.12		Invoice	_
Services Directorate Adult Social Services Directorate 12/05/2023 1,149.52 Directorate 12/05/2023 1,149.52 Directorate Adult Social Services Directorate 12/05/2023 1,149.52 Directorate Adult Social Services Directorate 12/05/2023 1,149.52 Direct Payments to Clients Adult Social Services Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients						to Olienta
Directorate Adult Social Services Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients Direct Payments To Clients	Adult Social					Direct Payments
Adult Social Services Directorate 12/05/2023 1,149.52 PERSONAL DATA REDACTED PERSONAL DATA Direct Payments to Clients	Services	12/05/2023	986.68	PERSONAL	Invoice	_
Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Services Services Directorate 12/05/2023 1,149.52 PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DIrect Payments to Clients Direct Payments to Clients						io Olicitis
Directorate Adult Social Services Directorate Adult Social Directorate Adult Social Services Directorate Adult Social Services 12/05/2023 Adult Social Services 12/05/2023 2,808.68 Directorate REDACTED PERSONAL DATA Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients						Direct Payments
Adult Social Services Directorate Adult Social Directorate Adult Social Services 12/05/2023 Adult Social Services 12/05/2023 2,808.68 REDACTED DATA Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients	Services	12/05/2023	1,149.52	PERSONAL	Invoice	_
Services Directorate 12/05/2023 826.40 PERSONAL DATA Invoice to Clients Adult Social Services 12/05/2023 2,808.68 PERSONAL Invoice Direct Payments to Clients Direct Payments to Clients						to Olienta
Directorate Adult Social Services 12/05/2023 Adult Social Services 12/05/2023 2,808.68 PERSONAL Invoice to Clients Direct Payments to Clients	Adult Social					Direct Payments
Adult Social Services 12/05/2023 2,808.68 PERSONAL Invoice DATA DATA REDACTED Direct Payments to Clients	Services	12/05/2023	826.40	PERSONAL	Invoice	_
Services 12/05/2023 2,808.68 PERSONAL Invoice to Clients	Directorate			DATA		io Olicilio
Services 12/05/2023 2,808.08 PERSONAL Invoice to Clients	Adult Social			REDACTED		Direct Payments
Directorate DATA TO Clients	Services	12/05/2023	2,808.68	PERSONAL	Invoice	-
	Directorate			DATA		to Cheffes

	DAMMENT	DAMAENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	NO	
Services	12/05/2023	1,551.88	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	1,551.66	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,945.72	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	1,945.72	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	1,258.44	PERSONAL	Invoice	Direct Payments
Directorate	12/05/2025	1,200.44	DATA	invoice	to Clients
Adult Social			REDACTED		
Services	12/05/2023	4,066.44	PERSONAL	Invoice	Direct Payments
	12/05/2025	4,000.44		invoice	to Clients
Directorate			DATA REDACTED		
Adult Social Services	40/0E/0000	977.44	PERSONAL	Invaina	Direct Payments
	12/05/2023	977.44		Invoice	to Clients
Directorate			DATA		
Adult Social	12/05/2022	600.50	REDACTED PERSONAL	Invoice	Direct Payments
Services	12/05/2023	699.52		Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 040 04	REDACTED		Direct Payments
Services	12/05/2023	4,313.04	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.40,40	REDACTED		Direct Payments
Services	12/05/2023	642.48	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	040.40	REDACTED		Direct Payments
Services	12/05/2023	912.40	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 000 07	REDACTED		Client Conts -
Services	12/05/2023	1,922.37	PERSONAL	Invoice	Direct Payments
Directorate			DATA		•
Adult Social	40/05/0000	0.005.40	REDACTED	lance to a	Direct Payments
Services	12/05/2023	3,205.16	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	10/0E/0000	750.50	REDACTED	Inveise	Direct Payments
Services	12/05/2023	759.52	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	10/05/0000	2 040 74	REDACTED	Inveise	Client Conts -
Services	12/05/2023	2,918.71	PERSONAL	Invoice	Direct Payments
Directorate			DATA		•
Adult Social	12/05/2022	1 440 00	REDACTED	Invoice	Direct Payments
Services	12/05/2023	1,449.00	PERSONAL	Invoice	to Clients
Directorate			DATA REDACTED		
Adult Social Services	12/05/2022	E 1 1 00		Invoice	Direct Payments
	12/05/2023	544.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	10/0E/0000	4 400 00	REDACTED	Inveise	Direct Payments
Services	12/05/2023	1,189.80	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	12/05/2022	E26.00	REDACTED	Invoice	Direct Payments
Services	12/05/2023	536.00	PERSONAL	Invoice	to Clients
Directorate			DATA		

DIRECTORATE PAYMENT DATE PAYMENT AMOUNT PAYEE SUPPLIER NO ACT Adult Social REDACTED Direct F	EN /IT\ /
Adult Social REDACTED Direct F	IIVIIY
Services 12/05/2023 1,385.72 PERSONAL Invoice Direct	Payments
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Clients
Directorate DATA	
Adult Social REDACTED Direct F	Payments
Services 12/05/2023 1,152.92 PERSONAL Invoice to C	Clients
Directorate DATA	
Adult Social REDACTED Direct F	Payments
Services	Clients
Directorate DATA	
Adult Social REDACTED Direct F	Payments
	Clients
Directorate DATA	
Adult Social REDACTED Direct F	Payments
Services I 17/05/2023 I 946 44 I PERSUNAL I INVOICE I	Clients
Directorate DATA	Silettis
Adult Social REDACTED Direct F	Dovmente
I SOMICOS I IZANSTI SOLIZI PERSUNALI INVOICO I	Payments
Directorate DATA	Clients
Adult Social REDACTED B: 45	5 1
Services 12/05/2023 9.214.28 PERSONAL Invoice Direct F	Payments
Directorate DATA to C	Clients
Adult Social REDACTED	
Services 12/05/2023 1.515.52 PERSONAL Invoice Direct F	Payments
Directorate DATA to C	Clients
Adult Social REDACTED	
Services 12/05/2023 1 103 06 PERSONAL Invoice Direct F	Payments
Directorate DATA to C	Clients
Adult Social PEDACTED	
Services 12/05/2023 934 24 PERSONAL Invoice Direct F	Payments
Directorate DATA to C	Clients
Adult Social REDACTED B: 45	
Services 12/05/2023 1,239.96 PERSONAL Invoice Direct F	Payments
Directorate DATA TO C	Clients
Adult Social REDACTED B: 45	
Services 12/05/2023 3,333.24 PERSONAL Invoice Direct F	Payments
I SOMMORE I IZMISZALIZA I A A A A A PERSUNIAL I INVOICA I	Clients
Adult Social REDACTED B. 4.5	
	Payments
Services 12/05/2023 1,080.00 PERSONAL Invoice to C	Clients
Directorate DATA	
Adult Social REDACTED Direct F	Payments
Services 12/05/2023 1,107.92 PERSONAL Invoice to (Clients
Directorate DATA	
Adult Social REDACTED Direct F	Payments
Services 12/05/2023 1,750.44 PERSONAL Invoice to C	Clients
Directorate DATA	- ·· - · · · · ·
Adult Social REDACTED Direct F	Payments
Services 12/05/2023 9/4.44 PERSONAL Invoice to C	Clients
Directorate DATA	-1101110
Adult Social REDACTED Direct F	Payments
Services 12/05/2023 506.60 PERSONAL Invoice to C	Clients
Directorate DATA	JIIGI ILO

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
Adult Social	40/05/0000	0=000	REDACTED		Direct Payments
Services	12/05/2023	950.00	PERSONAL	Invoice	to Clients
Directorate			DATA		_
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	802.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,696.52	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	655.40	PERSONAL	Invoice	to Clients
Directorate			DATA		to onorito
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	511.68	PERSONAL	Invoice	to Clients
Directorate			DATA		to olionto
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	692.56	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olicitis
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,782.84	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilents
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	766.44	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cherits
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	4,462.24	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilents
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	777.06	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct Fayinents
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	544.00	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to Cilents
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	5,328.04	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olienta
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	748.80	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olienta
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	8,979.00	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olients
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	877.60	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olienta
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	780.00	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olients
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,400.00	PERSONAL	Invoice	to Clients
Directorate			DATA		to Clients

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
Adult Social	40/05/0000	4 00= 00	REDACTED		Direct Payments
Services	12/05/2023	1,337.28	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	1,491.84	PERSONAL	Invoice	Direct Payments
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	753.92	PERSONAL	Invoice	to Clients
Directorate			DATA		to onemo
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,003.80	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olicitis
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	864.12	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilettis
Adult Social			REDACTED		Direct Douments
Services	12/05/2023	4,135.23	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Dina at Dayman at
Services	12/05/2023	1,471.96	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		0" 10 1
Services	12/05/2023	581.76	PERSONAL	Invoice	Client Conts -
Directorate	,,		DATA		Direct Payments
Adult Social			REDACTED		_, ,_ ,
Services	12/05/2023	1,216.00	PERSONAL	Invoice	Direct Payments
Directorate	. =, 00, =0=0	.,	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	551.28	PERSONAL	Invoice	Direct Payments
Directorate	12,00,2020	001.20	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	982.32	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2020	002.02	DATA	11110100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	762.92	PERSONAL	Invoice	Direct Payments
Directorate	12,00,2020	102.02	DATA	11140100	to Clients
Adult Social			REDACTED		
Services	12/05/2023	2,911.52	PERSONAL	Invoice	Client Conts -
Directorate	12/03/2023	2,311.02	DATA	11140106	Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	1,791.56	PERSONAL	Invoice	Direct Payments
Directorate	12/05/2023	1,781.30	DATA	IIIVOICE	to Clients
Adult Social					
Services	12/05/2022	574 OO	REDACTED PERSONAL	Invoice	Direct Payments
	12/05/2023	571.88		Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4.050.00	REDACTED	la	Direct Payments
Services	12/05/2023	1,256.28	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0555		REDACTED		Direct Payments
Services	12/05/2023	599.48	PERSONAL	Invoice	to Clients
Directorate			DATA		

	DAYMENT	DAMAENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	NO	
Services	12/05/2023	789.36	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	709.50	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	708.64	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	700.04	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
Services	12/05/2023	769.76	PERSONAL	Invoice	Direct Payments
	12/05/2023	709.70		invoice	to Clients
Directorate			DATA REDACTED		
Adult Social	12/05/2023	742.60	PERSONAL	Invoice	Direct Payments
Services	12/05/2023	742.00		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	004.44	REDACTED	lavialaa	Direct Payments
Services	12/05/2023	931.44	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	004.04	REDACTED	laveie -	Direct Payments
Services	12/05/2023	694.04	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	4 00 4 00	REDACTED		Direct Payments
Services	12/05/2023	1,224.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,275.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	540.84	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	5,100.44	PERSONAL	Invoice	to Clients
Directorate			DATA		_
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,622.76	PERSONAL	Invoice	to Clients
Directorate			DATA		_
Adult Social	40/05/0000	4 000 00	REDACTED		Client Conts -
Services	12/05/2023	1,086.03	PERSONAL	Invoice	Direct Payments
Directorate			DATA		,
Adult Social	40/05/0000	4 0 = 4 0 4	REDACTED		Client Conts -
Services	12/05/2023	1,654.04	PERSONAL	Invoice	Direct Payments
Directorate			DATA		,
Adult Social	40/05/0000	4 470 00	REDACTED		Direct Payments
Services	12/05/2023	1,176.36	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000		REDACTED		Direct Payments
Services	12/05/2023	4,196.44	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	4,763.24	PERSONAL	Invoice	to Clients
Directorate			DATA		15 01101110
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	830.16	PERSONAL	Invoice	to Clients
Directorate			DATA		to ononto

	DAYMENT	DAMAENT		CLIDDLIED	
DIRECTORATE	PAYMENT DATE	PAYMENT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	NO	
Services	12/05/2023	683.38	PERSONAL	Invoice	Client Conts -
Directorate	12/03/2023	003.30	DATA	IIIVOICE	Direct Payments
Adult Social			REDACTED		
Services	12/05/2023	2,378.52	PERSONAL	Invoice	Direct Payments
Directorate	12/05/2023	2,370.52	DATA	invoice	to Clients
Adult Social			REDACTED		
Services	12/05/2023	686.76	PERSONAL	Invoice	Direct Payments
Directorate	12/03/2023	000.70	DATA	IIIVOICE	to Clients
Adult Social			REDACTED		
	12/05/2023	1 624 56	PERSONAL	Invoice	Direct Payments
Services	12/03/2023	1,624.56		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	704.00	REDACTED	lavialaa	Direct Payments
Services	12/05/2023	764.68	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	0.004.00	REDACTED	laveie -	Direct Payments
Services	12/05/2023	2,861.90	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000		REDACTED		Direct Payments
Services	12/05/2023	772.68	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,403.96	PERSONAL	Invoice	to Clients
Directorate			DATA		to oneme
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,517.60	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	4,834.32	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	536.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	10/07/20	,	REDACTED		Direct Payments
Services	12/05/2023	1,005.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0555		REDACTED		Direct Payments
Services	12/05/2023	1,803.52	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	960.76	PERSONAL	Invoice	to Clients
Directorate			DATA		15 0.10116
Adult Social		,	REDACTED		Direct Payments
Services	12/05/2023	1,733.92	PERSONAL	Invoice	to Clients
Directorate			DATA		.5 51151116
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	2,300.64	PERSONAL	Invoice	to Clients
Directorate			DATA		to ononto
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,108.20	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olionto

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DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Adult Social	DATE	AMOUNT	REDACTED	NO	
Services	12/05/2023	2,750.40	PERSONAL	Invoice	Direct Payments
Directorate	12/00/2023	۷,150. 4 0	DATA	invoice	to Clients
Adult Social			REDACTED		
Services	12/05/2023	3,300.80	PERSONAL	Invoice	Direct Payments
	12/05/2023	3,300.60		invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	2 040 00	REDACTED	laia.a	Direct Payments
Services	12/05/2023	3,640.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0000	000.04	REDACTED		Direct Payments
Services	12/05/2023	826.24	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,160.00	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	912.00	PERSONAL	Invoice	to Clients
Directorate			DATA		.5 51151116
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	951.38	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct rayments
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	3,868.80	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilents
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	733.32	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cilettis
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	644.48	PERSONAL	Invoice	to Clients
Directorate			DATA		to Cherits
Adult Social			REDACTED		Direct Douments
Services	12/05/2023	745.16	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Direct Device and
Services	12/05/2023	720.88	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		Divo at Day
Services	12/05/2023	1,249.76	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		D: 15
Services	12/05/2023	645.40	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		D: 15
Services	12/05/2023	676.00	PERSONAL	Invoice	Direct Payments
Directorate			DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	2,167.92	PERSONAL	Invoice	Direct Payments
Directorate	, 50, 2020	_,	DATA		to Clients
Adult Social			REDACTED		
Services	12/05/2023	611.24	PERSONAL	Invoice	Direct Payments
Directorate	12,30,2020	011.24	DATA		to Clients
Directorate			אואם		

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			REDACTED		Client Courts
Services	12/05/2023	2,869.03	PERSONAL	Invoice	Client Conts -
Directorate			DATA		Direct Payments
Adult Social			REDACTED		Direct Douments
Services	12/05/2023	1,440.00	PERSONAL	Invoice	Direct Payments to Clients
Directorate			DATA		to cherits
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	1,068.00	PERSONAL	Invoice	to Clients
Directorate			DATA		to Chents
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	670.68	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct Fayments
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	3,414.86	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct Fayillelits
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	1,334.94	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct Fayillelits
Adult Social			REDACTED		Client Conts -
Services	12/05/2023	774.62	PERSONAL	Invoice	Direct Payments
Directorate			DATA		Direct Fayinents
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	574.00	PERSONAL	Invoice	to Clients
Directorate			DATA		to Olicitis
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	913.60	PERSONAL	Invoice	to Clients
Directorate			DATA		to Onorito
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	544.52	PERSONAL	Invoice	to Clients
Directorate			DATA		10 0110110
Adult Social		_	REDACTED		Direct Payments
Services	12/05/2023	793.60	PERSONAL	Invoice	to Clients
Directorate			DATA		15 01101110
Adult Social			REDACTED		Direct Payments
Services	12/05/2023	753.48	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/07/27	,	REDACTED		Direct Payments
Services	12/05/2023	1,618.48	PERSONAL	Invoice	to Clients
Directorate			DATA		15 01101110
Adult Social	40/07/27	, 	REDACTED		Direct Payments
Services	12/05/2023	1,258.84	PERSONAL	Invoice	to Clients
Directorate			DATA		
Adult Social	40/05/0555	, , , , , ,	REDACTED		Direct Payments
Services	12/05/2023	1,604.12	PERSONAL	Invoice	to Clients
Directorate			DATA		
Resources	12/05/2023	3,955.50	BT Global	Invoice	Hardware
Directorate	1=, 20, 2020	3,000.00	Services		purchases
			City Of		
Resources	12/05/2023	3,600.00	London	Invoice	Subscriptions
Directorate		2,2200	(London		
			Councils)		

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) LIMI	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	·	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

	DAYMENT	DAYMENT		CHIDDLIED	
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 RECRUITME NT 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	DRUMCONNE R 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 PARTNERSHI P	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 ASSOCIATIO N FOR DEAF PEO	Invoice	External Homecare
Environment & Community Services Directorate	15/05/2023	15,988.54	T & S ENVIRONME NTAL 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	AUTOMOTIV E 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 PARTNERSHI P	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 ENGINEERIN G	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 COMMUNICA TIONS 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		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 (RESIDENTIA L SERVI	Invoice	APC - Other Cla Services
Children's Services Directorate	16/05/2023	3,582.60	PORTMASTE R 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 PARTNERSHI P	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 ENGINEERIN G (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)LT D	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 HEALTHCAR E	Invoice	Equipment
Adult Social Services Directorate	16/05/2023	660.00	ACCESS INDEPENDEN T	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 SCHIZOPHRE NIA 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	NESCOT	Invoice	Materials
Chief Executives Directorate	16/05/2023	10,800.00	EXTERIOR ARCHITECTU RE 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	AMALGAMAT ED 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

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A CTI) //T)/
DIRECTORATE	DATE	AMOUNT	PAYEE	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 Communicatio ns 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 INDEPENDEN T	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 CONTRACTIN G 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

	DAVMENT	PAYMENT		SUPPLIER	
DIRECTORATE	PAYMENT DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's	DATE	AMOUNT	REDACTED	INO	
Services	17/05/2023	529.80	PERSONAL	Invoice	Special
Directorate	17/03/2023	329.00	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	17/03/2023	1,030.00	DATA	IIIVOICE	internal Fostering
Children's			REDACTED		
Services	17/05/2023	907.90	PERSONAL	Invoice	Staving Dut
	17/05/2023	907.90	DATA	invoice	Staying Put
Directorate Children's			REDACTED		
Services	17/05/2023	863.84	PERSONAL	Invoice	Special
	17/05/2023	003.04		invoice	Guardianship
Directorate			DATA		
Children's	47/05/0000	500.04	REDACTED	lave i a a	Special
Services	17/05/2023	598.24	PERSONAL	Invoice	Guardianship
Directorate			DATA		•
Children's	47/05/0000	000.70	REDACTED		Special
Services	17/05/2023	938.72	PERSONAL	Invoice	Guardianship
Directorate			DATA		•
Children's	47/05/0000	4 000 00	REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	907.90	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	,_,_,		REDACTED		
Services	17/05/2023	907.90	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's			REDACTED		. . .
Services	17/05/2023	840.00	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's	4=/0=/000	0=4.44	REDACTED		Special
Services	17/05/2023	954.14	PERSONAL	Invoice	Guardianship
Directorate			DATA		!
Children's	47/05/0000	7.050.00	REDACTED		
Services	17/05/2023	7,050.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	202 72	REDACTED	1	Special
Services	17/05/2023	808.70	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	47/05/0000	4.055.00	Prepaid		
Services	17/05/2023	1,855.83	Financial	Invoice	Internal Fostering
Directorate			Services (E-		
Children's	47/07/0555		REDACTED		Enablers/Educatio
Services	17/05/2023	700.00	PERSONAL	Invoice	n Fees
Directorate			DATA		-
Children's	47/05/0000	050.00	REDACTED		01 . 5 .
Services	17/05/2023	950.20	PERSONAL	Invoice	Staying Put
Directorate			DATA		

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
	DATE	AMOUNT	REDACTED	110	
Resources	17/05/2023	944.73	PERSONAL	Invoice	Personal Account
Directorate	1170072020	011.70	DATA		1 orderial 7 toda arit
			REDACTED		
Resources	17/05/2023	1,605.01	PERSONAL	Invoice	Personal Account
Directorate	17700/2020	1,000.01	DATA	IIIVOICE	r croonar / toodant
			REDACTED		
Resources	17/05/2023	1,322.28	PERSONAL	Invoice	Personal Account
Directorate	17700/2020	1,022.20	DATA	11110100	r croonar / toodant
			REDACTED		
Resources	17/05/2023	1,391.76	PERSONAL	Invoice	Personal Account
Directorate	17703/2023	1,391.70	DATA	invoice	i ersonal Account
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	17/03/2023	1,030.00	DATA	IIIVOICE	internal rostering
Children's			REDACTED		
Services	17/05/2023	2,973.20	PERSONAL	Invoice	Internal Fostering
Directorate	17/03/2023	2,913.20	DATA	IIIVOICE	internal rostering
Children's			REDACTED		
Services	17/05/2023	666.70	PERSONAL	Invoice	Special
Directorate	17/05/2025	000.70	DATA	invoice	Guardianship
			REDACTED		
Children's	17/05/2022	1 027 00		Invoice	Staving Dut
Services	17/05/2023	1,937.90	PERSONAL DATA	Invoice	Staying Put
Directorate					
Children's	47/0E/2022	1 150 70	REDACTED PERSONAL	Invoice	Adaption Cumport
Services Directorate	17/05/2023	1,150.70	DATA	invoice	Adoption Support
Children's	47/0E/2022	601.22	REDACTED	Invaige	Adaption Cumport
Services Directorate	17/05/2023	601.22	PERSONAL	Invoice	Adoption Support
			DATA		
Children's	47/0E/2022	4 020 00	REDACTED	Invaina	Internal Featering
Services	17/05/2023	1,030.00	PERSONAL DATA	Invoice	Internal Fostering
Directorate Children's					
_	17/05/2023	2.060.00	REDACTED	Invoice	Internal Featering
Services	17/05/2023	2,060.00	PERSONAL DATA	Invoice	Internal Fostering
Directorate			REDACTED		
Children's	17/05/2022	1 206 00		Invoice	Internal Featering
Services Directorate	17/05/2023	1,286.00	PERSONAL DATA	Invoice	Internal Fostering
Children's			REDACTED		
Services	17/05/2023	1,270.52	PERSONAL	Invoice	Special
Directorate	17/05/2023	1,210.52	DATA	invoice	Guardianship
Children's			REDACTED		
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate	17700/2023	029.40	DATA	invoice	milemai Fusiening
Children's			REDACTED		
Services	17/05/2023	529.80	PERSONAL	Invoice	Special
Directorate	17/05/2023	529.60	DATA	invoice	Guardianship
Children's			REDACTED		
Services	17/05/2023	598.00	PERSONAL	Invoice	Special
	17/03/2023	590.00		invoice	Guardianship
Directorate			DATA		-

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's			REDACTED		Chasial
Services	17/05/2023	1,126.90	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	17/05/2023	948.08	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		· ·
Children's			REDACTED		0
Services	17/05/2023	529.80	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		0
Services	17/05/2023	994.10	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	17/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate		_,	DATA		9
Children's			REDACTED		
Services	17/05/2023	529.80	PERSONAL	Invoice	Special
Directorate	1170072020	020.00	DATA		Guardianship
Children's			REDACTED		
Services	17/05/2023	1,029.80	PERSONAL	Invoice	Special
Directorate	17700/2020	1,023.00	DATA	11110100	Guardianship
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	17703/2023	1,000.00	DATA	IIIVOICC	internal rostering
Children's			REDACTED		
Services	17/05/2023	802.00	PERSONAL	Invoice	Special
Directorate	17700/2020	002.00	DATA	11110100	Guardianship
Children's			REDACTED		
Services	17/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate	1770072020	2,000.00	DATA	11110100	intornar r cotoning
Children's			REDACTED		
Services	17/05/2023	1,858.40	PERSONAL	Invoice	Special
Directorate	1770072020	1,000.10	DATA	11110100	Guardianship
Children's			REDACTED		_
Services	17/05/2023	956.20	PERSONAL	Invoice	Special
Directorate	11,30,2020	000.20	DATA		Guardianship
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	17,00,2020	1,000.00	DATA	11140100	internal restering
Children's			REDACTED		
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate	17,00,2020	020. 4 0	DATA	11140100	internal restering
Children's			REDACTED		
Services	17/05/2023	1,879.30	PERSONAL	Invoice	Special
Directorate	17700/2020	1,070.00	DATA	11140100	Guardianship
Children's			REDACTED		
Services	17/05/2023	1,311.14	PERSONAL	Invoice	Special
Directorate	11/03/2023	1,011.14	DATA	11110106	Guardianship
Children's			REDACTED		
Services	17/05/2023	1,658.80	PERSONAL	Invoice	Internal Fostering
Directorate	17700/2023	1,000.00	DATA	HIVOICE	milemai Fusiemig
Directorate			DATA		

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 RECRUITME NT 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	SW1LIGHTIN G & 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	Careoline 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	WESTMINST ER 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 EDUCATIONA L 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 WANDSWOR TH	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 Maintenanc	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	CABLESHEE R 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		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	AMALGAMAT ED 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 Itd	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 COMMUNICA TIONS 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

	DAVMENT	DAYMENT		CHDDLIED	1
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT	Areli Care Ltd	NO	
Services	17/05/2023	2,846.12	t/a Caremark	Invoice	External
Directorate	17/03/2023	2,040.12	(B	IIIVOICE	Homecare
Children's			REDACTED		
Services	17/05/2023	709.50	PERSONAL	Invoice	Special
Directorate	17/03/2023	709.50	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	17/03/2023	1,030.00	DATA	IIIVOICE	internal Fostering
Children's			REDACTED		
Services	17/05/2023	1,691.46	PERSONAL	Invoice	Special
	17/05/2025	1,091.40		invoice	Guardianship
Directorate			DATA		
Adult Social	47/0E/2022	0 207 02	REDACTED PERSONAL	Invaina	Direct Payments
Services	17/05/2023	2,307.93	_	Invoice	to Clients
Directorate Children's			DATA REDACTED		
Children's	47/0E/2022	000.40	_	Invaina	Internal Featering
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	000.40	REDACTED		lt
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	570.40	REDACTED		
Services	17/05/2023	573.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	500.00	REDACTED		APC - Other Cla
Services	17/05/2023	500.00	PERSONAL	Invoice	Services
Directorate			DATA		
Children's	47/05/0000	4 000 00	REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	000.40	REDACTED		
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	0.050.50	REDACTED		
Services	17/05/2023	2,358.52	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	4 000 00	REDACTED	lmies!	Intonnal Factoria
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	007.00	REDACTED		Adamtian Comment
Services	17/05/2023	827.90	PERSONAL	Invoice	Adoption Support
Directorate			DATA		
Children's	47/0E/0000	E00.00	REDACTED	lmve:	Special
Services	17/05/2023	529.80	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	47/05/0000	000.01	REDACTED	1 '	Special
Services	17/05/2023	863.84	PERSONAL	Invoice	Guardianship
Directorate			DATA		1
Children's	47/05/0000	000.04	REDACTED	la	Special
Services	17/05/2023	828.24	PERSONAL	Invoice	Guardianship
Directorate			DATA		'

	DAYMENT	DAYMENT		CURRUER	
DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Childrenia	DATE	AMOUNT	DEDACTED	NO	
Children's	47/0E/2022	2.060.00	REDACTED	Invaige	Internal Featering
Services	17/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	47/05/0000	4 000 00	REDACTED		
Services	17/05/2023	1,292.62	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's		_,,	REDACTED		Special
Services	17/05/2023	544.50	PERSONAL	Invoice	Guardianship
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	544.50	PERSONAL	Invoice	Guardianship
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	1,486.60	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	695.10	PERSONAL	Invoice	Guardianship
Directorate			DATA		Oddididilonip
Children's			NEXT STEP		
Services	17/05/2023	3,858.00	FOSTERING	Invoice	External Fostering
Directorate			SERVICES L		
Children's			REDACTED		Special
Services	17/05/2023	1,529.60	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardiariship
Children's			REDACTED		Special
Services	17/05/2023	529.80	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardiariship
Children's			REDACTED		Special
Services	17/05/2023	544.50	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardiariship
Children's			REDACTED		Special
Services	17/05/2023	674.54	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	17/05/2023	1,937.90	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	2,688.80	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	1,008.20	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Chasis
Services	17/05/2023	598.24	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		Cmasis!
Services	17/05/2023	544.50	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		0
Services	17/05/2023	562.66	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
·					

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's			REDACTED		Special
Services	17/05/2023	823.40	PERSONAL	Invoice	Special Guardianship
Directorate			DATA		Guarulariship
Children's			REDACTED		
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	695.44	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guaraianemp
Children's			REDACTED		
Services	17/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		<u></u>
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	935.00	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guaraianomp
Children's			REDACTED		
Services	17/05/2023	2,973.20	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	1,859.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	4=40=40000	007.00	REDACTED		0, , ,
Services	17/05/2023	907.90	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's	47/05/0000	0.000.00	REDACTED	lanca in a	
Services	17/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	17/0E/0000	4 650 00	REDACTED	Invoise	Internal Fastania
Services	17/05/2023	1,658.80	PERSONAL DATA	Invoice	Internal Fostering
Directorate Children's					
Children's	17/05/2022	1 206 00	REDACTED PERSONAL	Invoice	Internal Eastering
Services	17/05/2023	1,286.00	DATA	Invoice	Internal Fostering
Directorate Children's			REDACTED		
Children's	17/05/2022	829.40		Invoice	Internal Eastering
Services	17/05/2023	0∠9.40	PERSONAL DATA	invoice	Internal Fostering
Directorate Children's			REDACTED		
Services	17/05/2023	598.24	PERSONAL	Invoice	Special
Directorate	17/03/2023	390.24	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	17/05/2023	1,286.00	PERSONAL	Invoice	Internal Fostering
Directorate	17700/2023	1,200.00	DATA	HIVOICE	milemai Fusiemig
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	11/00/2023	1,000.00	DATA	11110106	internari ostening
Directorate			DATA		

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	1,156.82	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guarulariship
Children's			REDACTED		
Services	17/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	1,089.00	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardiariship
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	17/05/2023	840.00	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	562.64	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		Special
Services	17/05/2023	661.43	PERSONAL	Invoice	Special Guardianship
Directorate			DATA		Guardiariship
Children's			REDACTED		Special
Services	17/05/2023	654.62	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guarulariship
Children's			REDACTED		
Services	17/05/2023	847.60	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's			REDACTED		Special
Services	17/05/2023	767.20	PERSONAL	Invoice	Guardianship
Directorate			DATA		Guardiariship
Children's			REDACTED		
Services	17/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Adult Social			Permanent		
Services	17/05/2023	3,552.00	Futures Ltd	Invoice	Agency Staff
Directorate					
Adult Social			PANORAMIC		
Services	17/05/2023	2,400.00	ASSOCIATES	Invoice	Agency Staff
Directorate			LTD		
			KIND &		
Capital	18/05/2023	77,128.07	COMPANY	Invoice	CAPEXP
Expenditure	10,00,2020	77,120.07	(BUILDERS)	11140100	Construction Work
			LIMI		

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	PATEE	NO	ACTIVITY
Environment & Community Services Directorate	18/05/2023	16,302.00	SE ENGINEERIN G LIMITED	Invoice	Agency Staff
Children's Services Directorate	18/05/2023	700.00	REDACTED PERSONAL DATA	Invoice	Enablers/Educatio n 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 RECRUITME NT 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	SW1LIGHTIN G & 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	Careoline 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 HEALTHCAR E LTD	Invoice	External Homecare
Environment & Community Services Directorate	18/05/2023	852.00	RBC SCAFFOLDIN G 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 ASSOCIATIO N 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 WandsPharm acy	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	WANDSWOR TH OLDER PEOPLES FORUM	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	18/05/2023	5,454.00	HOUSING ACTION MANAGEMEN T	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 COLLECTION S LTD (VOUC	Invoice	Social Fund Payments
Environment & Community Services Directorate	18/05/2023	101,044.10	WIMBLEDON & PUTNEY CONSERVAT OR	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 ENGINEERIN G	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 Computsolutio ns 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	SENSESATIO N 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 Managment
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 RECRUITME NT 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Adult Social Services Directorate	DATE 19/05/2023	3,908.16	SOUTHSIDE PARTNERSHI P	NO 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 INSTALLATIO N	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	WESTMINST ER 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	WANDSWOR TH 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 CHRISTOPHE RS FELLOWSHIP	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/05/2023	599.93	REMEDY RECRUITME NT GROUP LTD	Invoice	Consultants Specific Project
Capital Expenditure	19/05/2023	############	LONDON UNDERGROU ND 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	MIHOMECAR E 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 Itd	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 CONSTRUCTI ON 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	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 Servic	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 RECRUITME NT GR	Invoice	Agency Staff
Children's Services Directorate	22/05/2023	1,555.50	FOSTERCAR E ASSOCIATES	Invoice	Staying Put
Environment & Community Services Directorate	22/05/2023	3,344.18	SW1LIGHTIN G & 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	PORTMASTE R 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	Careoline 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 ASSOCIATIO N	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 PARTNERSHI P 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 PARTNERSHI P	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 RECRUITME NT 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	WANDSWOR TH 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 HEALTHCAR E LTD T/A COLLE	Invoice	External Residential Care
Environment & Community Services Directorate	22/05/2023	28,328.54	COSTA CIVIL ENGINEERIN G	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	22/05/2023	8,064.11	MIHOMECAR E 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	Subsistance
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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Capital Expenditure	DATE 22/05/2023	11,912.90	MADISON BROOK (CONSTRUC TION) L	NO 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/Educatio n 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 Communicatio ns 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 & BRADSTREE T 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 RECRUITME NT 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 (RESIDENTIA L SERVI	Invoice	APC - Other Cla Services
Environment & Community Services Directorate	23/05/2023	33,275.16	SW1LIGHTIN G & 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	PORTMASTE R 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 EDUCATIONA L 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 COOPERATIV E LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/05/2023	3,681.24	SOUTHSIDE PARTNERSHI P	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 SCAFFOLDIN G LTD	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	23/05/2023	8,198.49	T & S ENVIRONME NTAL LTD	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	23/05/2023	1,104.00	LEWIS & GRAVES PARTNERSHI P 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	STONECROF T 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 (WHETSTON E) 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 CHRISTOPHE RS 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 Maintenanc	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 ENGINEERIN G LTD	Invoice	Materials
Environment & Community Services Directorate	23/05/2023	3,943.15	COSTA CIVIL ENGINEERIN G	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	23/05/2023	15,565.08	MIHOMECAR E 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 CONTRACTIN G 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	FAILL	NO	ACTIVITI
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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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	PORTMASTE R 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	WESTMINST ER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/05/2023	3,449.96	INCOM TELECOMMU NICATIONS	Invoice	Equipment
Housing & Regeneration Directorate	24/05/2023	1,896.00	SURREY ENVIRONME NTAL SERVICES	Invoice	Vacants
Adult Social Services Directorate	24/05/2023	50,088.27	SOUTHSIDE PARTNERSHI P	Invoice	External Resi 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

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DIRECTORATE	DATE	AMOUNT	PAYEE	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 ASSOCIATIO N	Invoice	Subscriptions
Environment & Community Services Directorate	24/05/2023	1,996.80	BROOKSON ENGINEERIN G (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 ORGANISATI ON 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 SOLUTIO	Invoice	SEN Inclusion
Children's Services Directorate	24/05/2023	500.00	THE KINDERGART ENS 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 NURSURY	Invoice	SEN Inclusion
Housing & Regeneration Directorate	24/05/2023	197,062.20	HOUSING ACTION MANAGEMEN T	Invoice	B&B Payments
Housing & Regeneration Directorate	24/05/2023	25,920.00	SHASHEE INVESTMENT S 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 Maintenanc	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	MANAGEMEN T 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	CABLESHEE R 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-schoold 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	AMALGAMAT ED 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Children's Services Directorate	DATE 24/05/2023	2,000.00	Kido Wandsworth	NO 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 Aarcher	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 VENTILLATIO N 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

DIDECTODATE	PAYMENT	PAYMENT	541/55	SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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 MONTESSOR I 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	Careoline 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 PARTNERSHI P	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	METROPOLIT AN 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	HURLINGHA M 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 PARTNERSHI P	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	DEEPDENE 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 HEALTHCAR E 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	ABBEY 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	BROOMWOO D 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 MONTESSOR I NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	66,768.95	THOMAS'S SCHOOL & KINDERGART EN	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 KINDERGART ENS 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	NIGHTINGAL E MONTESSOR I 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	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 ORGANISATI ON LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	25/05/2023	5,530.19	THE COLOUR BOX MONTESSOR I 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 MONTESSOR I 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 SOLUTIO	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	WANDSWOR TH 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	NIGHTINGAL E 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	WANDSWOR TH PREPARATO RY 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	BEECHCROF T DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	25/05/2023	16,155.75	SMART SOUTHFIELD S	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	INDEPENDEN T LIFESTYLE OPTIONS	Invoice	Residentl Care Conts
Adult Social Services Directorate	25/05/2023	44,120.67	HEATHCOTE S(SOUTHER N)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 Lilimted	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-schoold 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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's			REDACTED		Universal 15hr 3 &
Services	25/05/2023	3,393.00	PERSONAL	Invoice	4 year old
Directorate			DATA		,
Children's	25/05/2022	754.00	REDACTED	Invoice	Universal 15hr 3 &
Services Directorate	25/05/2023	754.00	PERSONAL DATA	invoice	4 year old
Children's			Wild About		
Services	25/05/2023	7,151.40	Play Europe	Invoice	Universal 15hr 3 &
Directorate	20,00,2020	7,101.10	Ltd	11110100	4 year old
Children's					
Services	25/05/2023	14,424.89	Kido	Invoice	Universal 15hr 3 &
Directorate			Wandsworth		4 year old
Children's					EY - 2 year old
Services	25/05/2023	1,445.18	Tiney Ltd	Invoice	funding
Directorate					landing
Adult Social	05/05/05		NonStop		
Services	25/05/2023	753.98	Consulting Ltd	Invoice	Agency Staff
Directorate			J		
Adult Social Services	25/05/2023	17,154.98	Comfort Care	Invoice	Supported Living
Directorate	25/05/2023	17,134.90	Living	invoice	Supported Living
Adult Social			Product		
Services	25/05/2023	33,034.39	Service Health	Invoice	Supported Living
Directorate			(PSH) L		
Adult Social			Nexus		External
Services	25/05/2023	8,283.34	Programme	Invoice	Residential Care
Directorate			Ltd		rtoordorniar odro
Adult Social	0E/0E/0000	16 115 67	Independence	Invoice	Residentl Care
Services Directorate	25/05/2023	16,445.67	Homes Ltd	Invoice	Conts
Children's			Lucky Beans		
Services	25/05/2023	8,185.90	Childcare	Invoice	EY - 2 year old
Directorate	20/00/2020	0,100.00	Limited	11110100	funding
			COUNTRY		
Adult Social	25/05/2023	2 700 04	COURT	Invoice	Residentl Care
Services Directorate	25/05/2023	2,790.01	CARE	Invoice	Conts
Directorate			HOMES 3		
Children's			Seahorse		
Services	25/05/2023	9,385.86	Nursery	Invoice	EY - 2 year old
Directorate		,	(Princes Way)		funding
Children's			- ,		
Services	25/05/2023	27,424.57	ArtStart -John	Invoice	EY - 2 year old
Directorate	20/00/2020	21,727.01	Aarcher	11170100	funding
			JMW		
Housing &	25/05/2023	0 050 05	BARNARD	Invoice	Sorvice Charges
Regeneration Directorate	23/03/2023	9,859.95	MANAGEMEN	Invoice	Service Charges
			T LIMITED		
Chief Executives	25/05/2023	176,853.50	The Junction	Invoice	Clapham BID
Directorate	20,00,2020	3,555.50	BID		סומ הוואווקאוט

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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Adult Social	DATE	AMOUNT	Athena Care	NO	
Services	25/05/2023	3,191.49	Homes	Invoice	Nursing Care
Directorate	20/00/2020	0,101.40	(Bretton) Lt	11110100	Cntrbns
Adult Social			Barton Court		
Services	25/05/2023	5,142.40	Care Home	Invoice	Residentl Care
Directorate		5,::=:::	Limited		Conts
Adult Social					F ()
Services	25/05/2023	23,731.61	Milesian	Invoice	External
Directorate			Manor		Residential Care
Children's			Teen Crisis		
Services	25/05/2023	692.40	UK t/a Ment4	Invoice	CLA Support
Directorate					
Children's			REDACTED		Universal 15hr 3 &
Services	25/05/2023	619.32	PERSONAL	Invoice	4 year old
Directorate			DATA		+ year old
Children's			Petite		
Services	25/05/2023	6,341.40	Ambassadors	Invoice	EY - 2 year old
Directorate		,	Day Nursery		funding
Childrenia					
Children's Services	25/05/2023	10,589.70	Little Green	Invoice	EY - 2 year old
Directorate	23/03/2023	10,569.70	Nursery	IIIVOICE	funding
Adult Social			Thanet		
Services	25/05/2023	13,516.89	Healthcare	Invoice	Supported Living
Directorate	20/00/2020	10,010.00	(Cairo House	11110100	Cupported Eiving
Children's			London Hire		
Services	25/05/2023	83,875.73	Community	Invoice	Internal Transport
Directorate		,	Services		Recharges
Adult Social			Lyndhurst		External
Services	25/05/2023	11,409.43	Rest Home	Invoice	Residential Care
Directorate			Limited		Residential Care
Children's			Pure Football		Grants to
Services	25/05/2023	3,973.00	Academy	Invoice	Voluntary Orgs
Directorate			·		voidinary orgo
Adult Social			Anchor		Desit #0
Services	25/05/2023	2,232.53	Hanover	Invoice	Residentl Care
Directorate			Group Linwood C		Conts
Adult Social			LINWOOD C		
Services	25/05/2023	9,120.43	Primroses	Invoice	External
Directorate	20/00/2020	0,120.40	Care Ltd	11140106	Residential Care
Children's					
Services	25/05/2023	1,264.40	Severine	Invoice	Universal 15hr 3 &
Directorate		,	Pages		4 year old
Children's			Kido		
Children's Services	25/05/2023	13,185.75	Streatham T/A	Invoice	Universal 15hr 3 &
Directorate	23/03/2023	13,103.73	Kido School	HIVOICE	4 year old
			Mad Golloof		
Adult Social	0.5/0.5/5.5				Nursing Care
Services	25/05/2023	5,129.49	BONDCARE	Invoice	Cntrbns
Directorate					

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 MONTESSOR I 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 WANDSWOR TH 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	ABBEY 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

DIDECTORATE	PAYMENT	PAYMENT	DAY/55	SUPPLIER	4 OT!! ((T) (
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,680.99	PERSONAL	Invoice	Landlords
Directorate			DATA		Editatoras
Children's			REDACTED		
Services	26/05/2023	750.00	PERSONAL	Invoice	Other Therapies
Directorate			DATA		
Housing &	00/05/0000	0 ==0 00	South West		Private Rented
Regeneration	26/05/2023	2,572.83	BTL Ltd	Invoice	Sector Offer
Directorate			DEDAGTED		
Housing &	00/05/0000	4 00 4 00	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,294.00	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &	26/05/2022	1 204 00	REDACTED	Invaige	PSL Payments To
Regeneration	26/05/2023	1,294.00	PERSONAL	Invoice	Landlords
Directorate			DATA REDACTED		
Housing &	26/05/2023	1,344.00	PERSONAL	Invoice	PSL Payments To
Regeneration	20/03/2023	1,344.00		invoice	Landlords
Directorate Adult Social			DATA REDACTED		
Services	26/05/2023	41,496.80	PERSONAL	Invoice	External
Directorate	20/03/2023	41,490.00	DATA	IIIVOICE	Residential Care
Housing &			REDACTED		
Regeneration	26/05/2023	4,979.52	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	4,919.52	DATA	IIIVOICE	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,029.34	PERSONAL	Invoice	PSL Payments To
Directorate	20/00/2020	1,020.01	DATA	11110100	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,680.99	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		D: (D ()
Regeneration	26/05/2023	2,573.00	PERSONAL	Invoice	Private Rented
Directorate			DATA		Sector Offer
Housing &			Curso dovers		DCI Daymanta Ta
Regeneration	26/05/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Directorate			2010 IIIIIlleu		Landiorus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,294.88	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		Legal & Court
Regeneration	26/05/2023	708.00	PERSONAL	Invoice	Fees
Directorate			DATA		1 000
Housing &			Ideal		Major Insurance
Regeneration	26/05/2023	8,616.00	Response	Invoice	Reconciliation
Directorate					,
Environment &					
Community	26/05/2023	6,149.10	Architectural	Invoice	Miscellaneous
Services		, , , , ,	Street		Expenses
Directorate					

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	Residentl Care Conts
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 FOUNDATIO N	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	CHEGWORT H 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 ASSOCIATIO N	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	STALLCOMB E 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 SCAFFOLDIN G 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	WESTMINST ER HOMECARE LTD	Invoice	External Homecare
Adult Social Services Directorate	26/05/2023	8,873.04	CRAEGMOO R OLD RECTORY BREDE PR	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/05/2023	1,140.00	EXTREME ENVIRONME NTAL 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 &	DATE	AMOUNT		INO	
Community					
Services	26/05/2023	789,715.90	Serco Limited	Invoice	Waste Contract
Directorate					
Housing &			REDACTED		
Regeneration	26/05/2023	1,505.10	PERSONAL	Invoice	PSL Payments To
Directorate	20/00/2020	1,000.10	DATA	11110100	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,217.97	PERSONAL	Invoice	PSL Payments To
Directorate	20/00/2020	1,217.07	DATA	11110100	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	13,692.31	PERSONAL	Invoice	PSL Payments To
Directorate	20/00/2020	10,002.01	DATA	11110100	Landlords
Adult Social					
Services	26/05/2023	7,046.53	KINGSTON	Invoice	Nursing Care
Directorate	20,00,2020	7,010.00	CARE HOME		Cntrbns
Housing &			REDACTED		
Regeneration	26/05/2023	1,505.00	PERSONAL	Invoice	PSL Payments To
Directorate	20/00/2020	1,000.00	DATA	11110100	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	3,400.00	PERSONAL	Invoice	PSL Payments To
Directorate	20,00,2020	0,100.00	DATA		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,505.10	PERSONAL	Invoice	PSL Payments To
Directorate	_0,00,_0_0	.,0000	DATA		Landlords
Housing &					
Regeneration	26/05/2023	2,148.00	TOP	Invoice	Furniture
Directorate		_,	REMOVALS		
Housing &			BLUE		DOL D T
Regeneration	26/05/2023	1,850.00	GARDENS	Invoice	PSL Payments To
Directorate		•	LTD		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	1,699.23	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			REDACTED		DOL Doving a rate Ta
Regeneration	26/05/2023	1,505.00	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiords
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,731.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiorus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	3,639.87	PERSONAL	Invoice	Landlords
Directorate			DATA		Landidius
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,993.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Lanuloius
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,731.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Lanuloius

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,505.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	6,979.85	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,500.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	2,676.41	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	3,460.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,655.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,410.93	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,350.01	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	7,706.67	PERSONAL	Invoice	Landlords
Directorate			DATA		Editatoras
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,343.33	PERSONAL	Invoice	Landlords
Directorate			DATA		Editatoras
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	3,120.72	PERSONAL	Invoice	Landlords
Directorate			DATA		Editalordo
Housing &		,	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,148.77	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &		,	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,350.00	PERSONAL	Invoice	Landlords
Directorate			DATA		2311310130
Housing &		,	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,569.75	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &	00/07/27	, , _	REDACTED		PSL Payments To
Regeneration	26/05/2023	4,158.27	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,155.01	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &		,	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,505.00	PERSONAL	Invoice	Landlords
Directorate			DATA		

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Chief Executives	DATE	AMOUNT	SHAW AND	NO	
Directorate	26/05/2023	1,503.54	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 ENGINEERIN G	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 INVESTMENT S 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	AOTIVITI
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	8,969.17	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,293.98	PERSONAL	Invoice	Landlords
Directorate			DATA		Editatoras
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	3,292.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Lariatorae
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,404.61	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiords
Children's			The Baked		
Services	26/05/2023	1,890.00	Bean Charity	Invoice	Independent Fees
Directorate			·		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	2,903.51	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,404.61	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiords
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,410.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiords
Housing &			REDACTED		DCI Doumente To
Regeneration	26/05/2023	1,505.09	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiords
Housing &			REDACTED		DCI Daymanta Ta
Regeneration	26/05/2023	3,025.87	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiords
Housing &			REDACTED		DCL Day ins anta Ta
Regeneration	26/05/2023	1,499.98	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			REDACTED		DCL Day was a rate. To
Regeneration	26/05/2023	3,124.98	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Children's			WEST		
Services	26/05/2023	12,708.81	CREATIVE	Invoice	Subsistance
Directorate			LTD		
Housing &			REDACTED		DOL Doving a safe Ta
Regeneration	26/05/2023	1,100.00	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Hausing 0			MERIDIAN		
Housing &	26/05/2022	1 400 00	ASSET	Invoice	PSL Payments To
Regeneration	26/05/2023	1,499.98	MANAGEMEN	Invoice	Landlords
Directorate			T LTD		
Housing &			MIRAJ		DCI Dovernanta Ta
Regeneration	26/05/2023	4,799.96	INVESTMENT	Invoice	PSL Payments To
Directorate			S LIMITED		Landlords

	DAVMENT	DAYMENT		SUPPLIER	T
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	NO NO	ACTIVITY
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,730.95	PERSONAL	Invoice	Landlords
Directorate			DATA		Editatorae
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	2,104.98	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &	00/05/0000	4 400 00	REDACTED	lanca i a a	PSL Payments To
Regeneration	26/05/2023	1,499.98	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &	26/05/2023	1,499.98	Russell-Cooke	Invoice	PSL Payments To
Regeneration Directorate	20/03/2023	1,499.90	Client Account	IIIVOICE	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,731.00	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,731.00	DATA	IIIVOICC	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,730.00	PERSONAL	Invoice	PSL Payments To
Directorate	20,00,2020	1,1 00.00	DATA		Landlords
Housing &			REDACTED		201 2 1 7
Regeneration	26/05/2023	1,769.91	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		DOL Douments To
Regeneration	26/05/2023	14,012.07	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,504.97	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			Kando		PSL Payments To
Regeneration	26/05/2023	1,505.01	properties	Invoice	Landlords
Directorate			LTD		
Housing &	00/05/0000	4 400 04	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,480.01	PERSONAL	Invoice	Landlords
Directorate			DATA REDACTED		
Housing & Regeneration	26/05/2023	1,474.98	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,474.90	DATA	IIIVOICE	Landlords
Housing &			Fort		
Regeneration	26/05/2023	1,178.67	Properties	Invoice	PSL Payments To
Directorate	_ 5, 55, 2525	.,	Limited		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	1,553.36	PERSONAL	Invoice	PSL Payments To
Directorate		•	DATA		Landlords
Housing &			REDACTED		DSI Dovmente Te
Regeneration	26/05/2023	4,649.97	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Lanululus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,914.73	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolas
Adult Social			GCH(Acton)		Nursing Care
Services	26/05/2023	4,823.89	Limited	Invoice	Cntrbns
Directorate					2

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 Itd	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 Itd	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 CONSULTAN TS	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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	7.01.111
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,335.72	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	2,799.12	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	8,688.90	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,913.99	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiordo
Housing &			LONSDALE		PSL Payments To
Regeneration	26/05/2023	3,039.99	PROPERTIES	Invoice	Landlords
Directorate			T NOT EITHEO		Landiolus
Housing &			new world		PSL Payments To
Regeneration	26/05/2023	697.30	housing	Invoice	Landlords
Directorate			association		Landiolus
Housing &			REDACTED		DSI Dovmente To
Regeneration	26/05/2023	1,379.99	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiords
Adult Social			ALL THE		
Services	26/05/2023	5,311.22	OTHER	Invoice	Supported Living
Directorate			LUCYS		
Housing &			REDACTED		DCL Day was a rate. To
Regeneration	26/05/2023	5,196.03	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Childrenia			Nursing Direct		
Children's	26/05/2023	26 172 77	Nursing Direct Healthcare	Invoice	Dravanting Assam
Services	20/03/2023	26,172.77		Invoice	Preventing Accom
Directorate			Limi		
Housing &			REDACTED		DCI Doumente To
Regeneration	26/05/2023	1,449.98	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			REDACTED		DCI Daymanta Ta
Regeneration	26/05/2023	1,674.96	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiords
Housing &					DCL Day was a rate. To
Regeneration	26/05/2023	1,489.97	Grayhurst LTD	Invoice	PSL Payments To Landlords
Directorate			-		Landiords
Housing &			REDACTED		DOL Dayres sints To
Regeneration	26/05/2023	1,499.98	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			REDACTED		DOL December 4 T
Regeneration	26/05/2023	1,620.93	PERSONAL	Invoice	PSL Payments To
Directorate		•	DATA		Landlords
Housing &			Style 121		DOL D
Regeneration	26/05/2023	3,667.86	Investments	Invoice	PSL Payments To
Directorate		,	Ltd		Landlords
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	DAMMENT	DAYMENT		CHDDHED	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing &			REDACTED		DOL Daying and Ta
Regeneration	26/05/2023	1,499.98	PERSONAL	Invoice	PSL Payments To
Directorate		•	DATA		Landlords
Housing &					DOL D
Regeneration	26/05/2023	3,532.09	Woodhouse	Invoice	PSL Payments To
Directorate		-,	Estates Ltd		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,049.98	PERSONAL	Invoice	PSL Payments To
Directorate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATA		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	899.99	PERSONAL	Invoice	PSL Payments To
Directorate		000.00	DATA		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,499.98	PERSONAL	Invoice	PSL Payments To
Directorate		.,	DATA		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	PSL Payments To
Directorate	20,00,2020	1,1 00.00	DATA		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,596.90	PERSONAL	Invoice	PSL Payments To
Directorate	20,00,2020	1,000.00	DATA		Landlords
Housing &					
Regeneration	26/05/2023	1,687.27	Stef & Phillips	Invoice	PSL Payments To
Directorate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ltd		Landlords
Housing &			REDACTED		DOLD
Regeneration	26/05/2023	1,887.10	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	2,106.00	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		DOLD
Regeneration	26/05/2023	1,480.00	PERSONAL	Invoice	PSL Payments To
Directorate		•	DATA		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	1,680.03	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	1,294.00	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		DOL December 4 T
Regeneration	26/05/2023	1,474.98	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Adult Social			Amore Elderly		Numeira a O
Services	26/05/2023	3,428.85	Care Ltd t/a	Invoice	Nursing Care
Directorate			Abb		Cntrbns
Housing &			REDACTED		DOL Day ::
Regeneration	26/05/2023	1,410.93	PERSONAL	Invoice	PSL Payments To
Directorate		•	DATA		Landlords
Housing &			REDACTED		DOL Dayres surfacE
Regeneration	26/05/2023	1,239.98	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Housing &	DATE	AMOUNT	REDACTED	NO	
Regeneration	26/05/2023	1,628.12	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,020.12	DATA	IIIVOICE	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,475.00	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,475.00	DATA	IIIVOICE	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,730.99	DATA	IIIVOICE	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,700.00	DATA	IIIVOICC	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,344.59	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,044.09	DATA	IIIVOICE	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,700.00	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,700.00	DATA	IIIVOICE	Landlords
Housing &			DATA		
Regeneration	26/05/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To
Directorate	20/03/2023	7,411.90	JDT Daker Ltd	IIIVOICE	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,500.00	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,500.00	DATA	IIIVOICC	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,975.00	PERSONAL	Invoice	PSL Payments To
Directorate	20/00/2020	1,070.00	DATA	11170100	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	PSL Payments To
Directorate		1,1 00100	DATA		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	5,014.72	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	1,404.00	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			REDACTED		DOL D T.
Regeneration	26/05/2023	1,450.00	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			REDACTED		DOL Devine ente Te
Regeneration	26/05/2023	1,628.12	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			REDACTED		DSI Dovmente Te
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiolds
Housing &			REDACTED		DSI Dovmente Te
Regeneration	26/05/2023	1,680.99	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		DSI Payments To
Regeneration	26/05/2023	2,002.02	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiolus

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Housing &	DATE	AMOUNT	REDACTED	NO	
Regeneration	26/05/2023	1 720 00	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,730.00		mvoice	Landlords
			DATA		
Housing &	00/05/0000	0.040.40	REDACTED		PSL Payments To
Regeneration	26/05/2023	3,010.18	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &	00/05/0000	4 00 4 00	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,294.00	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	3,213.09	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	2,698.59	PERSONAL	Invoice	Landlords
Directorate			DATA		Editatoras
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,620.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiords
Housing &			REDACTED		DCL Douments To
Regeneration	26/05/2023	1,700.00	PERSONAL	Invoice	PSL Payments To Landlords
Directorate			DATA		Landiords
Canital					CAPEXP
Capital	26/05/2023	2,278.20	Potter Raper	Invoice	Employers Agent
Expenditure					and QS
Housing &			REDACTED		DCI Doumente Te
Regeneration	26/05/2023	2,550.00	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			Belreel		DCI. Dovins anta Ta
Regeneration	26/05/2023	2,002.02		Invoice	PSL Payments To Landlords
Directorate			Limited		Landiords
Adult Social					F
Services	26/05/2023	11,066.08	R G CARE	Invoice	External
Directorate		•	LTD		Residential Care
Housing &			REDACTED		DOLD : T
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	PSL Payments To
Directorate		,	DATA		Landlords
Housing &			-		DOL D
Regeneration	26/05/2023	8,275.00	KCG Property	Invoice	PSL Payments To
Directorate		2,=: 0.00			Landlords
Housing &			<u> </u>		DOL D
Regeneration	26/05/2023	1,088.70	Omis	Invoice	PSL Payments To
Directorate	_ = 5. 25, _ 520	.,	Properties Ltd		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,500.00	PERSONAL	Invoice	PSL Payments To
Directorate	20,00,2020	1,000.00	DATA	11140100	Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,455.00	PERSONAL	Invoice	PSL Payments To
Directorate	20/03/2023	1,400.00	DATA	HIVOICE	Landlords
Directorate			DATA		

DIRECTORATE	Housing & Regeneration Directorate	DATE		PAYEE		ACTIVITY
Regeneration Directorate26/05/20231,294.00PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,290.00PERSONAL DATAInvoicePSL Payments To 	Regeneration Directorate	26/05/2022				
Regeneration Directorate Housing & Regeneration D	Directorate	26/05/2022				PSI Payments To
Housing & Regeneration Directorate Housing & Regeneration Directorate 26/05/2023 1,290.00 Directorate Housing & Regeneration Directorate 26/05/2023 1,960.00 Meydown Btl Limited Invoice Limited Limited Limited Limited DATA DATA PSL Payments To Landlords PSL Payments To L	_	20/03/2023	1,294.00		Invoice	•
Regeneration Directorate Housing & Regeneration Dir	Housing &					
Regeneration Directorate Housing & Regeneration Dir	D (*	00/05/0000	4.000.00		lance of	PSL Payments To
Housing & Regeneration Directorate DATA Housing & Regeneration Directorate Housing & Regeneration Directorate DATA Housing & Regeneration Directorate Housing & Regeneration Directorate DATA Housing & Regeneration Directorate DATA Housing & Regeneration Data DATA Housing &	•	26/05/2023	1,290.00		Invoice	
Regeneration Directorate				DATA		
Directorate	_	26/05/2022	1 060 00	Weydown Btl	Invoice	PSL Payments To
Housing & Regeneration Directorate 26/05/2023 3,169.48 REDACTED DATA Invoice DATA In	•	20/03/2023	1,900.00	Limited	invoice	Landlords
Regeneration Directorate Housing & Regeneration Dir				REDACTED		
Directorate Housing & Regeneration Directorate Ho	_	26/05/2023	3 169 48		Invoice	
Housing & Regeneration Directorate 26/05/2023 1,585.00 REDACTED PERSONAL DATA Invoice DATA I	_	20/00/2020	0,100.10		11110100	Landlords
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 DATA Invoice PSL Payments To Landlords Housing & Regeneration Directorate 26/05/2023 3,030.00 REDACTED DATA Invoice PSL Payments To Landlords Housing & Regeneration Directorate 26/05/2023 1,294.00 PERSONAL DATA Invoice PSL Payments To Landlords Housing & Regeneration Directorate 26/05/2023 1,730.99 PERSONAL DATA Invoice PSL Payments To Landlords Housing & Regeneration Directorate 26/05/2023 1,450.00 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 2,810.00 PERSONAL DATA Invoice PSL Payments To Landlords Housing & Regeneration Directorate 26/05/2023 1,625.00 PERSONAL DATA Invoice PSL Payments To Landlords Hous						DOL D
Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Repart DATA		26/05/2023	2,158.69	•	Invoice	•
Regeneration Directorate26/05/20231,700.00PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20233,030.00REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,294.00REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,730.99REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,450.00PERSONAL PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/202311,585.00Gibson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/202311,585.00Gibson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20232,810.00REDACTED PERSONAL DATAPSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,625.00REDACTED PERSONAL DATAPSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,730.00LSE PropertiesInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,730.00LSE PropertiesPSL Payments To Landlords	•			Properties		Landlords
Regeneration Directorate Housing & Regeneration Dir	Housing &			REDACTED		DSI Daymente To
Directorate Housing & Regeneration Directorate Ho	Regeneration	26/05/2023	1,700.00	PERSONAL	Invoice	•
Regeneration Directorate Housing & Regeneration Directorate Repeneration Directorate Regeneration Dir						Lanuiorus
Regeneration Directorate Housing & Regeneration Dir	_			_		PSI Payments To
Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate 26/05/2023 1,730.99 PERSONAL DATA Invoice DIRECTORATE Housing & REDACTED DATA REDACTED DATA Invoice DIRECTORATE Housing & Regeneration Directorate 26/05/2023 1,450.00 PERSONAL DATA Invoice DIRECTORATE Housing & Regeneration Directorate 26/05/2023 11,585.00 Gibson Lane Limited Invoice DIRECTORATE Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate 26/05/2023 2,810.00 REDACTED DATA Invoice DATA Invoice DATA PSL Payments To Landlords PSL Pay		26/05/2023	3,030.00		Invoice	•
Regeneration Directorate Housing & Regeneration Dir						Editatoras
Regeneration Directorate Housing & Regeneration Directorate Regene	_	00/07/0000	4 00 4 00			PSL Payments To
Housing & Regeneration Directorate	_	26/05/2023	1,294.00		Invoice	•
Regeneration Directorate26/05/20231,730.99PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,450.00REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/202311,585.00Gibson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/202311,585.00Gibson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20232,810.00REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,625.00REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,730.00LSE PropertiesInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20232,949.88REDACTED PERSONAL DATAPSL Payments To Landlords						
Directorate Housing & Regeneration Directorate Ho	_	26/05/2022	1 720 00		Invoice	PSL Payments To
Housing & Regeneration Directorate 26/05/2023 1,450.00 PERSONAL DATA Invoice Directorate PSL Payments To Landlords	_	20/03/2023	1,730.99		IIIVOICE	Landlords
Regeneration Directorate Housing & Regeneration Dir						
Directorate Housing & Regeneration Directorate Regeneration Directorate Housing & Redeneration Directorate Housing & Rede	_	26/05/2023	1.450.00		Invoice	
Regeneration Directorate26/05/202311,585.00Glbson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/202311,585.00Gibson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20232,810.00REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,625.00PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,730.00LSE PropertiesInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20232,949.88REDACTED PERSONAL PERSONALInvoicePSL Payments To Landlords	_	_0,00,_0_0	.,			Landlords
Regeneration Directorate26/05/202311,585.00Glbson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/202311,585.00Gibson Lane LimitedInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20232,810.00REDACTED PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,625.00PERSONAL DATAInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20231,730.00LSE PropertiesInvoicePSL Payments To LandlordsHousing & Regeneration Directorate26/05/20232,949.88REDACTED PERSONAL PERSONALInvoicePSL Payments To Landlords	Housing &			0		DOL D T
Housing & Regeneration Directorate Housing & Directorate Housing & Regeneration	•	26/05/2023	11,585.00		Invoice	•
Regeneration Directorate Housing & Regeneration Directorate Hous	•			Limited		Landiords
Regeneration Directorate Housing & Regeneration Directorate Hous	Housing &			Gibson Lanc		DSI Paymente To
Housing & Regeneration Directorate Housing & Regeneration Directo	_	26/05/2023	11,585.00		Invoice	•
Regeneration Directorate Housing & Regeneration Directorate Hous						Landiolas
Directorate		00/0-/				PSL Pavments To
Housing & Regeneration Directorate Housing & Regeneration DATA Invoice PSL Payments To Landlords REDACTED PSL Payments To Landlords REDACTED PSL Payments To Landlords	_	26/05/2023	2,810.00	_	Invoice	-
Regeneration Directorate Housing & Regeneration A Segmentation Parameters To Landlords REDACTED PSL Payments To Landlords REDACTED PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords						
Directorate DATA Directorate DATA	_	26/05/2022	1 605 00		Invoice	PSL Payments To
Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & REDACTED REGENERATION PERSONAL Invoice A Regeneration REDACTED PSL Payments To Landlords A Regeneration PSL Payments To Landlords A Regeneration PSL Payments To Landlords	_	20/03/2023	1,0∠5.00		invoice	•
Regeneration Directorate Housing & Regeneration Regeneration 26/05/2023 Regeneration 26/05/2023 1,730.00 PSL Payments To Landlords REDACTED PSL Payments To Landlords PSL Payments To Landlords						
Directorate Housing & REDACTED PROPERTIES Regeneration 26/05/2023 2,949.88 PERSONAL Invoice Landlords Landlords Landlords		26/05/2023	1 730 00		Invoice	•
Housing & REDACTED Regeneration 26/05/2023 2,949.88 REDACTED Invoice PSL Payments To	_	20,00,2020	1,7 00.00	Properties	11140106	Landlords
Regeneration 26/05/2023 2,949.88 PERSONAL Invoice Landlords				REDACTED		
I of I andlords	_	26/05/2023	2.949.88		Invoice	•
	_	_ 5. 5 6 6 _ 6	_,;::::::::::::::::::::::::::::::::::::			Landlords
Children's Gravitas						
Services 26/05/2023 850.00 Training Invoice Project Work	Services	26/05/2023	850.00	Training	Invoice	Project Work
	Directorate			Consultants		

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
Adult Casial	DATE	AMOUNT	Themeleiale	NO	
Adult Social	26/05/2022	C 424 F0	Thornleigh	Invaina	Cummonted Living
Services	26/05/2023	6,431.52	Camphill	Invoice	Supported Living
Directorate			Communitie		
Housing &	00/05/0000	4 505 00	REDACTED		PSL Payments To
Regeneration	26/05/2023	1,505.09	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,294.00	PERSONAL	Invoice	Landlords
Directorate			DATA		
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,250.00	PERSONAL	Invoice	Landlords
Directorate			DATA		<u> </u>
Housing &					PSL Payments To
Regeneration	26/05/2023	1,730.00	45 West Ltd	Invoice	Landlords
Directorate					Landiolas
Housing &			K&S Resident		PSL Payments To
Regeneration	26/05/2023	1,675.00	Ltd	Invoice	Landlords
Directorate			Llu		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	26/05/2023	1,675.00	PERSONAL	Invoice	Landlords
Directorate			DATA		Landiords
Housing &			REDACTED		DCI Doumente To
Regeneration	26/05/2023	1,730.00	PERSONAL	Invoice	PSL Payments To
Directorate			DATA		Landlords
Housing &			Carraini Otan		DOL Daying and Ta
Regeneration	26/05/2023	5,382.00	Gemini Star	Invoice	PSL Payments To
Directorate		•	Limited		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	1,505.09	PERSONAL	Invoice	PSL Payments To
Directorate		•	DATA		Landlords
Housing &					DOL D
Regeneration	26/05/2023	2,100.00	Mopane	Invoice	PSL Payments To
Directorate		,	Estate LTD		Landlords
Housing &			REDACTED		DOL D
Regeneration	26/05/2023	1,700.00	PERSONAL	Invoice	PSL Payments To
Directorate		, ::::•	DATA		Landlords
Adult Social					5
Services	26/05/2023	2,941.13	Tonbridge	Invoice	Residentl Care
Directorate		_,	Care Ltd		Conts
Housing &					
Regeneration	26/05/2023	1,655.16	Lalee	Invoice	PSL Payments To
Directorate	_5,55,2525	1,000.10	properties Itd		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,730.99	PERSONAL	Invoice	PSL Payments To
Directorate	25,55,2525	1,7 55.55	DATA		Landlords
Housing &			REDACTED		
Regeneration	26/05/2023	1,275.00	PERSONAL	Invoice	PSL Payments To
Directorate	20,00,2020	1,270.00	DATA	11140100	Landlords
Housing &			DATA		
Regeneration	26/05/2023	1,730.99	Kavnish LTD	Invoice	PSL Payments To
Directorate	20/03/2023	1,700.99	Navilloli LTD	11140106	Landlords
Directorate					

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

		DAVMENT		פווסטויבים	
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		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 (RESIDENTIA L SERVI	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	PORTMASTE R 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	Careoline 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	METROPOLIT AN 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 ENGINEERIN G (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 ENVIRONME NTAL 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 MANAGEMEN T	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	BARCHESTE R 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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's	DATE	AMOUNT	REDACTED	NO	
Services	31/05/2023	598.24	PERSONAL	Invoice	Special
Directorate	01/00/2020	000.21	DATA	11110100	Guardianship
Children's			REDACTED		
Services	31/05/2023	938.72	PERSONAL	Invoice	Special
Directorate	01/00/2020	300.72	DATA	11110100	Guardianship
Children's			REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	01/00/2020	1,000.00	DATA	11110100	internal rostering
Children's			REDACTED		
Services	31/05/2023	907.90	PERSONAL	Invoice	Staying Put
Directorate	31/03/2023	907.90	DATA	IIIVOICE	Staying r ut
Children's			REDACTED		
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	029.40	DATA	IIIVOICE	internal Fostering
Children's			REDACTED		
Services	31/05/2023	907.90	PERSONAL	Invoice	Staving Dut
	31/05/2023	907.90		invoice	Staying Put
Directorate			DATA		
Children's	04/05/0000	040.00	REDACTED		Otas da a Dat
Services	31/05/2023	840.00	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's	04/05/0000	05444	REDACTED		Special
Services	31/05/2023	954.14	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	04/05/0000	000 70	REDACTED		Special
Services	31/05/2023	808.70	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	0.4/0.5/0.00	0.504.04	Prepaid		APC - Other Cla
Services	31/05/2023	2,564.94	Financial	Invoice	Services
Directorate			Services (E-		
Children's			REDACTED		
Services	31/05/2023	950.20	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's	0.4/0.5/0.00		REDACTED		Special
Services	31/05/2023	562.64	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	0.4/0.5/5.55		REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	04/05/0555		REDACTED		APC - Other Cla
Services	31/05/2023	1,316.70	PERSONAL	Invoice	Services
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	1,421.82	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Housing &			Satchell		Legal & Court
Regeneration	31/05/2023	800.00	Moran	Invoice	Fees
Directorate			Solicitors		. 555
Housing &			REDACTED		Miscellaneous
Regeneration	31/05/2023	560.00	PERSONAL	Invoice	Expenses
Directorate			DATA		_Apon000

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DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	REDACTED	NO	
Chief Executives	31/05/2023	1 155 00	PERSONAL	Invoice	General Contract
Directorate	31/05/2023	1,155.00	DATA	invoice	Work
Ole il alma mila					
Children's	04/05/0000	4 000 00	REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	04/05/0000	000 70	REDACTED		Special
Services	31/05/2023	666.70	PERSONAL	Invoice	Guardianship
Directorate			DATA		•
Children's			REDACTED		
Services	31/05/2023	1,937.90	PERSONAL	Invoice	Staying Put
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	1,150.70	PERSONAL	Invoice	Adoption Support
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	601.22	PERSONAL	Invoice	Adoption Support
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	500.00	PERSONAL	Invoice	Carer Services
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	2,346.70	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		B.4' II
Services	31/05/2023	1,950.33	PERSONAL	Invoice	Miscellaneous
Directorate			DATA		Expenses
Children's			REDACTED		
Services	31/05/2023	1,023.80	PERSONAL	Invoice	Internal Fostering
Directorate		,	DATA		
Children's			REDACTED		
Services	31/05/2023	1,270.52	PERSONAL	Invoice	Special
Directorate		,	DATA		Guardianship
Children's			REDACTED		
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate	2 2 2, _ 3 _ 3	3_3	DATA		
Children's			REDACTED		
Services	31/05/2023	529.80	PERSONAL	Invoice	Special
Directorate		323.00	DATA		Guardianship
Children's			REDACTED		
Services	31/05/2023	598.00	PERSONAL	Invoice	Special
Directorate	0.,55,2525	355.55	DATA		Guardianship
Children's			REDACTED		
Services	31/05/2023	1,126.90	PERSONAL	Invoice	Special
Directorate	01/00/2020	1,120.30	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	31/05/2023	948.08	PERSONAL	Invoice	Internal Factoring
	31/03/2023	940.08		invoice	Internal Fostering
Directorate			DATA		

	PAYMENT	PAYMENT		CLIDDLIED	
DIRECTORATE	DATE	AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's	DATE	AMOUNT	REDACTED	INO	
Services	31/05/2023	529.80	PERSONAL	Invoice	Special
Directorate	31/03/2023	329.00	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	31/05/2023	994.10	PERSONAL	Invoice	Special
Directorate	31/03/2023	994.10	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	31/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	2,000.00	DATA	IIIVOICE	internal Fostering
Children's			REDACTED		
Services	31/05/2023	529.80	PERSONAL	Invoice	Special
	31/03/2023	529.60	DATA	invoice	Guardianship
Directorate			REDACTED		
Children's Services	24/05/2022	4 000 00	PERSONAL	Invaina	Special
	31/05/2023	1,029.80		Invoice	Guardianship
Directorate			DATA REDACTED		-
Children's	24/05/2022	1 020 00	_	Invaina	Internal Featering
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	04/05/0000	000.00	REDACTED		Special
Services	31/05/2023	802.00	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	04/05/0000	0.407.00	REDACTED		
Services	31/05/2023	6,407.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	04/05/0000	4 050 40	REDACTED		Special
Services	31/05/2023	1,858.40	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	04/05/0000	050.00	REDACTED		Special
Services	31/05/2023	956.20	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	04/05/0000	500.00	REDACTED		
Services	31/05/2023	500.00	PERSONAL	Invoice	Carer Services
Directorate			DATA		
Children's	04/05/0000	4 000 00	REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	24/05/2000	000.40	REDACTED	lmve-i	Intonnal Factoria
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	24/05/2022	4 070 00	REDACTED	lm	Special
Services	31/05/2023	1,879.30	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	24/05/2022	4 044 44	REDACTED	lm	Special
Services	31/05/2023	1,311.14	PERSONAL	Invoice	Guardianship
Directorate			DATA		'
Children's	04/05/0000	4.050.00	REDACTED	1	Intone 15 to 1
Services	31/05/2023	1,658.80	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's	04/05/0000	500.00	REDACTED	laste:	Special
Services	31/05/2023	529.80	PERSONAL	Invoice	Guardianship
Directorate			DATA		'

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 RECRUITME NT 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 (RESIDENTIA L SERVI	Invoice	Clothing, Uniform & Laundry
Environment & Community Services Directorate	31/05/2023	2,400.00	SW1LIGHTIN G & 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 ENTERPRISE S	Invoice	Property Maintenance
Children's Services Directorate	31/05/2023	3,458.70	PORTMASTE R 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 HEALTHCAR E	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 PARTNERSHI P	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 PARTNERSHI P LTD	Invoice	Postage
Adult Social Services Directorate	31/05/2023	16,696.57	PATHWAY HEALTHCAR E	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	AUTOMOTIV E 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 DIAGNOSTIC S 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	WANDSWOR TH 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	GOLDIELOCK S 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	ALDERBROO K 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	BROADWATE R PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	31/05/2023	25,000.00	CHRIST CHURCH CE PRIMARY SCHOO	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	FALCONBRO OK 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	PENWORTHA M 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	ROEHAMPTO N 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	SELLINCOUR T PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	31/05/2023	59,000.00	SHAFTESBU RY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Children's Services Directorate	31/05/2023	77,000.00	SHERINGDAL E 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	WANDSWOR TH 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 SOMERSCAL ES LTD	Invoice	Building Works Stores
Adult Social Services Directorate	31/05/2023	14,515.00	ACCESS INDEPENDEN T	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 Maintenanc	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 ENGINEERIN G	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	CABLESHEE R 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&Black burns 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	AMALGAMAT ED 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	Subsistance
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

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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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	7.0
Children's			REDACTED		Special
Services	31/05/2023	1,691.46	PERSONAL	Invoice	Guardianship
Directorate			DATA		
Children's			REDACTED		APC - Other Cla
Services	31/05/2023	1,116.10	PERSONAL	Invoice	Services
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	7,092.46	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	515.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	3,461.86	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Childrenia			BRADSTOW		
Children's	24/05/2022	200 000 00	SCHOOL	laia.a	BRADSTOW
Services	31/05/2023	288,000.00	NATWEST	Invoice	CONTROL ACC
Directorate			A/C		
Children's			HONEYWELL		
Services	31/05/2023	146,234.92	INFANT	Invoice	Honeywell Infants
Directorate		-, -	SCHOOL		Control Acc
Children's			HILLBROOK		
Services	31/05/2023	266,595.50	PRIMARY	Invoice	Hillbrook Control
Directorate			SCHOOL		Account
Children's			ALBEMARLE		
Services	31/05/2023	218,060.04	PRIMARY	Invoice	Albemarle Control
Directorate	0 170072020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SCHOOL		Account
Children's			HONEYWELL		
Services	31/05/2023	164,745.46	JUNIOR	Invoice	Honeywell Junior
Directorate	01/00/2020	10 1,1 10110	SCHOOL		Control Acc
Children's			REDACTED		
Services	31/05/2023	1,102.00	PERSONAL	Invoice	Carer Services
Directorate	01/00/2020	1,102.00	DATA	11110100	Carol Colvidos
Children's			REDACTED		
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate	01,00,2020	3 <u>2</u> 3.40	DATA		torriai i ootoriiig
Children's			REDACTED		
Services	31/05/2023	2,316.00	PERSONAL	Invoice	Internal Fostering
Directorate	01/00/2020	2,010.00	DATA	11110106	internal i osternig
Children's			REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
	31/05/2023	1,030.00	DATA	HIVOICE	milemai Fosteilig
Directorate Children's					
Children's	24/05/2022	997.00	REDACTED	Invoice	Adoption Command
Services	31/05/2023	827.90	PERSONAL	Invoice	Adoption Support
Directorate			DATA		

DIRECTORATE DATE		PAYMENT	PAYMENT		SUPPLIER	
Services	DIRECTORATE			PAYEE	_	ACTIVITY
Services Services Directorate Children's Services Directorate DATA						Special
Directorate		31/05/2023	529.80		Invoice	-
Services Directorate DATA DAT						Guardianship
Services						Special
Directorate		31/05/2023	863.84		Invoice	-
Services Directorate Directorate Directorate Directorate Children's Services Directorate Data						- Guaraianomp
Services						Special
Directorate		31/05/2023	828.24		Invoice	-
Services Directorate Children's Services Directorate Data Dat						
Directorate		0.4/0.5/0.00				
Children's Services Services Services Directorate 31/05/2023 544.50 REDACTED PERSONAL DATA PERSONAL DATA Invoice Guardianship Special Guardianship Children's Services Directorate 31/05/2023 544.50 PERSONAL DATA PERSONAL DATA Invoice DATA Special Guardianship Children's Services Directorate 31/05/2023 827.90 PERSONAL DATA Invoice DATA Special Guardianship Children's Services Directorate 31/05/2023 1,529.60 PERSONAL DATA Invoice DATA Special Guardianship Children's Services Directorate 31/05/2023 529.80 PERSONAL DATA Invoice DATA Special Guardianship Children's Services Directorate 31/05/2023 544.50 PERSONAL DATA Invoice DATA Special Guardianship Children's Services Services Services Services Services Directorate 31/05/2023 674.54 PERSONAL DATA Invoice DATA		31/05/2023	2,060.00		Invoice	Internal Fostering
Services Directorate	-					
Services Directorate Children's		04/05/0000	544.50			Special
Directorate Children's Services Oirectorate Children's Services Oirectorate Oirector		31/05/2023	544.50		Invoice	-
Services Directorate						1
Services Directorate Children's Services 31/05/2023 1,008.20 PERSONAL DATA REDACTED SPecial Guardianship DATA REDACTED SPECIAL DATA REDACTED		24/05/2002	E 4 4 E 0	_	lm	Special
Children's Services Directorate Directorate Directorate Children's Services Directorate Children's Services Directorate Directorate Children's Services Directorate Directorate Children's Services Services Services Services Directorate Directorate Children's Services Services Services Services Directorate Directorate Children's Services Services Services Services Services Directorate Children's Services Services Services Services Services Directorate Children's Services Serv		31/05/2023	544.50		invoice	•
Services Directorate Children's Services Directorate DATA REDACTED DATA Invoice Internal Fostering Data Guardianship Invoice DATA REDACTED D						
Directorate Children's Services Services Directorate Children's Services Services Directorate Children's Services Services Directorate Children's Services Directorate DATA Children's Services DATA Children's Servic	_	04/05/0000	007.00		lance in a	Special
Children's Services Directorate Children's Services Directorate DATA REDACTED PERSONAL Invoice Directorate Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship DaTA REDACTED PERSONAL DATA Invoice DaTa Special Guardianship Special Guardianship DaTa Special Guardian		31/05/2023	827.90		invoice	•
Services Directorate Children's Services Directorate DATA REDACTED DATA Invoice Internal Fostering Guardianship Special Guardianship Special Guardianship Special Guardianship						•
Directorate Children's Services Services Services Services Services Services Children's Services Directorate Children's Services Services Services Services Services Services Directorate Children's Services Services Services Directorate Children's Services Services Services Services Services Services Services Services Directorate Children's Services Directorate Children's Services Services Services Directorate Children's Services Services Services Services Services Directorate Children's Services Services Services Services Services Directorate Children's Services Services Services Services Directorate Children's Services Services Services Directorate Children's Services Directorate Children's Services Services Directorate Children's Services Directorate DATA REDACTED Special Guardianship Special Guardianship Special FREDACTED DATA REDACTED DATA Special Guardianship Special Guardianship		24/05/2022	4 500 00		laveise	Special
Children's Services Directorate Children's Services Directorate Children's Services Services Services Services Directorate Children's Services 31/05/2023 Directorate DATA REDACTED Services Services Services 31/05/2023 Directorate Children's Services 31/05/2023 Directorate DATA REDACTED Services		31/05/2023	1,529.60		invoice	Guardianship
Services Directorate Directorate Children's Services Services Directorate Children's Services 31/05/2023 598.24 PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship						
Directorate Children's Services Services Directorate Children's Services Services Directorate Children's Services Services Services Directorate Children's Services Services Directorate Children's Services Services Services Directorate Children's Services Services Services Directorate Children's Services Services Services Services Directorate Children's Services Services Services Directorate Children's Services Services Services Services Services Directorate Children's Services		24/05/2022	520 90		Invoice	Special
Children's Services Directorate Children's Services Directorate DATA REDACTED PERSONAL Invoice Special Guardianship Special		31/05/2023	529.60		invoice	Guardianship
Services Directorate Children's						
Directorate Children's Services Directorate Children's		31/05/2023	544.50		Invoico	Special
Children's Services Directorate Children's Services DATA REDACTED DATA Invoice Special Guardianship Special		31/03/2023	344.30		IIIVOICE	Guardianship
Services Directorate Children's Services DATA REDACTED DATA REDACTED DATA Special Guardianship Special Guardianship Special Guardianship Special						
Directorate Children's Services Directorate Children's Services Services Services Services Services Services Services Directorate Children's Services Services Directorate Children's Services Directorate Children's Services Services S		31/05/2023	674 54		Invoice	Special
Children's Services Directorate Children's Services Directorate DATA Children's Services Directorate DATA Children's Services Directorate DATA Children's Services Directorate DATA Children's Services DATA Children's		31/03/2023	074.54		IIIVOICC	Guardianship
Services Directorate Directorate Children's Services Directorate DATA Special Special	-					
Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Service		31/05/2023	1 937 90		Invoice	Internal Fostering
Children's Services Directorate Children's Services Serv		01,00,2020	1,007.00			tomai i ootoinig
Services Directorate DATA DATA DATA Children's Services Directorate DATA Children's Services DATA Children's Services DIRECTED DATA Children's Services DIRECTED DATA Children's Services DIRECTED DATA Children's Services DIRECTED DATA Children's Services Services DATA Children's Services	-					
Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Children's Childr		31/05/2023	2,688,80		Invoice	Internal Fostering
Children's Services 31/05/2023 1,008.20 PERSONAL Invoice Internal Fostering Directorate Children's Services 31/05/2023 598.24 PERSONAL DATA Children's Services 31/05/2023 544.50 PERSONAL Invoice Special Guardianship Children's Services 31/05/2023 544.50 PERSONAL DATA Children's Services 31/05/2023 562.66 PERSONAL Invoice Special Guardianship Services 31/05/2023 562.66 PERSONAL Invoice Special Special			_,;::::::::::::::::::::::::::::::::::::			
Services Directorate 31/05/2023 1,008.20 PERSONAL Invoice Internal Fostering DATA Children's Services Directorate 31/05/2023 598.24 PERSONAL DATA Children's Services Directorate 31/05/2023 544.50 PERSONAL DATA Children's Services Directorate 31/05/2023 562.66 PERSONAL DATA Children's Services 31/05/2023 562.66 PERSONAL Invoice Special S	-					
Directorate Children's Services Children's Children'		31/05/2023	1,008.20		Invoice	Internal Fostering
Children's Services Directorate Children's Services Services Children's Chi			,			
Services Directorate Services Directorate Children's Services Directorate Services Directorate Services Directorate Services Directorate Children's Services						0
Directorate Children's Services Directorate Children's Services Directorate Children's Services Children's Services		31/05/2023	598.24		Invoice	•
Children's Services 31/05/2023 544.50 REDACTED PERSONAL Invoice Guardianship Children's Services 31/05/2023 562.66 PERSONAL Invoice Special	Directorate			DATA		Guardianship
Directorate Children's Services 31/05/2023 544.50 PERSONAL Invoice Guardianship REDACTED Services 31/05/2023 562.66 PERSONAL Invoice Special						On a sigl
Directorate DATA Guardianship Children's REDACTED Special Services 31/05/2023 562 66 PERSONAL Invoice	Services	31/05/2023	544.50	PERSONAL	Invoice	•
Services 31/05/2023 562 66 PERSONAL Invoice Special	Directorate					Guardiansnip
1 - Services - 1.31/05/2023 + - 562.661 PERSONAL I INVOICE 1 - 1	Children's			REDACTED		Chasial
	Services	31/05/2023	562.66	PERSONAL	Invoice	•
Directorate DATA Guardianship	Directorate			DATA		Guardianship

	PAYMENT	PAYMENT		SUPPLIER	<u> </u>
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's	DATE	AMOUNT	REDACTED	110	
Services	31/05/2023	823.40	PERSONAL	Invoice	Special
Directorate	01/00/2020	020.10	DATA	11110100	Guardianship
Children's			REDACTED		
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate	01/00/2020	020.40	DATA	11110100	internal rostering
Children's			REDACTED		
Services	31/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	2,000.00	DATA	IIIVOICC	internal rostering
Children's			REDACTED		
Services	31/05/2023	695.44	PERSONAL	Invoice	Special
Directorate	31/03/2023	033.44	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	31/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	2,000.00	DATA	IIIVOICE	internal rostering
Children's			REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	1,030.00	DATA	IIIVOICE	Internal Lostering
Children's			REDACTED		
Services	31/05/2023	932.90	PERSONAL	Invoice	Special
Directorate	31/03/2023	932.90	DATA	invoice	Guardianship
			REDACTED		
Children's	31/05/2023	2.072.20	PERSONAL	Invoice	Internal Featering
Services Directorate	31/05/2023	2,973.20	DATA	Invoice	Internal Fostering
Children's			REDACTED		
Services	31/05/2023	1,859.40	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	1,009.40	DATA	invoice	internal Fostering
Children's			REDACTED		
Services	31/05/2023	907.90	PERSONAL	Invoice	Staying Put
Directorate	31/03/2023	907.90	DATA	invoice	Staying Put
Children's			REDACTED		
Services	31/05/2023	2,060.00	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	2,000.00	DATA	invoice	Internal Fostering
Children's			REDACTED		
Services	31/05/2023	1,658.80	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	1,000.00	DATA	IIIVOICE	internal Fostering
Children's			REDACTED		
Services	31/05/2023	1,286.00	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	1,200.00	DATA	IIIVOICE	internal Fostering
Children's			REDACTED		
Services	31/05/2023	2,527.24	PERSONAL	Invoice	Miscellaneous
Directorate	31/03/2023	2,021.24	DATA	11110106	Expenses
Children's			REDACTED		
Services	31/05/2023	598.24	PERSONAL	Invoice	Special
Directorate	31/03/2023	390.24	DATA	IIIVOICE	Guardianship
Children's			REDACTED		
Services	31/05/2023	1,286.00	PERSONAL	Invoice	Internal Fostering
Directorate	31/03/2023	1,200.00	DATA	11110106	mileman ostening
Children's			REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate	01/00/2020	1,000.00	DATA	11110106	internal rostening
Directorate	<u> </u>		אואם	<u> </u>	

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
Children's			REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	31/05/2023	1,156.82	PERSONAL	Invoice	Guardianship
Directorate			DATA		Odardiariship
Children's			REDACTED		
Services	31/05/2023	829.40	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Children's			REDACTED		Special
Services	31/05/2023	1,089.00	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	31/05/2023	1,030.00	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		_
Children's			REDACTED		
Services	31/05/2023	840.00	PERSONAL	Invoice	Staying Put
Directorate			DATA		, ,
Children's			REDACTED		Connada.
Services	31/05/2023	562.64	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		0
Services	31/05/2023	654.62	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	31/05/2023	847.60	PERSONAL	Invoice	Staying Put
Directorate			DATA		, -
Children's			REDACTED		Connada.
Services	31/05/2023	767.20	PERSONAL	Invoice	Special
Directorate			DATA		Guardianship
Children's			REDACTED		
Services	31/05/2023	577.23	PERSONAL	Invoice	Internal Fostering
Directorate			DATA		
Resources			JC		Premises
Directorate	31/05/2023	7,966.80	Applications	Invoice	Insurance
			Development		moulance
Adult Social			OPEN		Conference
Services	31/05/2023	3,940.00	UNIVERSITY	Invoice	Expenses
Directorate					·
Resources	31/05/2023	16,774.74	SOFTCAT	Invoice	Software
Directorate	2 1. 20, 2020	. 2,	LIMITED		purchases
Adult Social	0.4.6=:===		PANORAMIC		
Services	31/05/2023	2,400.00	ASSOCIATES	Invoice	Agency Staff
Directorate			LTD		
Adult Social	04/05/0000	4 400 00	NonStop	1	A C1
Services	31/05/2023	4,132.00	Consulting Ltd	Invoice	Agency Staff
Directorate]		

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