

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	01/06/2023	4,789.81	XCEL 2000 FOSTERCARE SERVICES	Invoice	Staying Put
Housing & Regeneration Directorate	01/06/2023	11,268.90	WooWoo Waterless Toilets	Invoice	Major Repairs & Alterations
Capital Expenditure	01/06/2023	75,484.32	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	01/06/2023	1,024,331.19	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Capital Expenditure	01/06/2023	2,424.60	Wardell Armstrong LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	01/06/2023	2,051.82	VIRGIN MEDIA BUSINESS	Invoice	Telephone Charges
Housing & Regeneration Directorate	01/06/2023	5,000.00	Veritas Solicitors	Invoice	Legal & Court Fees
Adult Social Services Directorate	01/06/2023	520.00	Unit Works Social Enterprises	Invoice	External Daycare
Capital Expenditure	01/06/2023	4,620.00	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	CAPEXP Professional Fees
Capital Expenditure	01/06/2023	82,829.57	Topcoat Construction Ltd t/a	Invoice	CAPEXP HRA House Purchase
Adult Social Services Directorate	01/06/2023	500.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	01/06/2023	2,760.00	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	01/06/2023	39,647.40	The Lioncare Group	Invoice	External Residential Care
Adult Social Services Directorate	01/06/2023	16,013.72	THE BRANDON TRUST	Invoice	Supporting People Contracts
Children's Services Directorate	01/06/2023	4,667.10	The Appropriate Adult Service	Invoice	Legal & Court Fees
Capital Expenditure	01/06/2023	4,728.00	T Mohan	Invoice	CAPEXP Other Building Reltd Wk

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Housing & Regeneration Directorate	01/06/2023	603.96	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/06/2023	14,073.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	01/06/2023	6,319.69	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Capital Expenditure	01/06/2023	6,450.00	Summers-Inman LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	01/06/2023	850.00	Sterling Winshaw Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	01/06/2023	29,803.20	Stef & Phillips ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	01/06/2023	43,613.32	Smith	Invoice	Boiler House Repairs
Adult Social Services Directorate	01/06/2023	8,024.71	SEEABILITY	Invoice	External Residential Care
Housing & Regeneration Directorate	01/06/2023	17,024.17	SADLER SERVICES LTD	Invoice	Vacants
Housing & Regeneration Directorate	01/06/2023	29,722.23	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	01/06/2023	12,612.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Construction Work
Capital Expenditure	01/06/2023	145,481.11	REAL LSE LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	01/06/2023	11,254.50	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Children's Services Directorate	01/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Training
Housing & Regeneration Directorate	01/06/2023	269,830.86	PURDY CONTRACTS LTD	Invoice	Vacants
Adult Social Services Directorate	01/06/2023	927.72	PROTOCOL EDUCATION LTD	Invoice	External Outreach

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Adult Social Services Directorate	01/06/2023	2,429.88	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	01/06/2023	3,914.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	01/06/2023	9,476.88	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	01/06/2023	1,212.00	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	01/06/2023	256,020.18	PINNACLE FM LTD	Invoice	Postage
Housing & Regeneration Directorate	01/06/2023	6,738.24	Pennington Choices Ltd	Invoice	Asbestos Removal
Chief Executives Directorate	01/06/2023	720.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	01/06/2023	2,943.83	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Children's Services Directorate	01/06/2023	1,440.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	01/06/2023	2,059.00	OFSTED	Invoice	Subscriptions
Housing & Regeneration Directorate	01/06/2023	516.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	01/06/2023	2,291.70	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	01/06/2023	2,440.80	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	01/06/2023	514.00	NEWLANDS RESIDENTS ASSOCIATION	Invoice	Resident Association Allowance
Housing & Regeneration Directorate	01/06/2023	65,950.30	MULALLEY & COMPANY LTD	Invoice	External Decs
Housing & Regeneration Directorate	01/06/2023	3,623.78	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments

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Housing & Regeneration Directorate	01/06/2023	1,513.92	REDACTED PERSONAL DATA	Invoice	Service Charges
Resources Directorate	01/06/2023	543.06	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Housing & Regeneration Directorate	01/06/2023	900.00	REDACTED PERSONAL DATA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/06/2023	26,640.88	MILESTONE CONTRACTING LTD	Invoice	Fixtures & Fittings
Adult Social Services Directorate	01/06/2023	3,808.00	Mia Care Services	Invoice	External Homecare
Housing & Regeneration Directorate	01/06/2023	1,843.03	METRO DIGITAL TV LTD	Invoice	TV Aerials
Capital Expenditure	01/06/2023	29,739.17	MARSHALLS MONO LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/06/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	01/06/2023	69,411.86	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	01/06/2023	1,190.30	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	01/06/2023	92,593.15	LIFTWORKS	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/06/2023	764.84	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	01/06/2023	2,520.00	LHG Thornton Heath Ltd	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	01/06/2023	1,708.48	KEEGANS LTD	Invoice	External Decs
Children's Services Directorate	01/06/2023	11,348.14	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Adult Social Services Directorate	01/06/2023	3,150.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare

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Capital Expenditure	01/06/2023	16,134.87	REDACTED PERSONAL DATA	Invoice	CAPEXP HRA House Purchase
Housing & Regeneration Directorate	01/06/2023	1,210.82	HUGHES JAY & PANTER LTD	Invoice	External Decs
Housing & Regeneration Directorate	01/06/2023	4,819.74	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	01/06/2023	26,549.29	Halliwell Homes LTD	Invoice	External Residential Care
Resources Directorate	01/06/2023	812.00	Halfords	Invoice	Personal Account
Adult Social Services Directorate	01/06/2023	1,392.30	HAIL	Invoice	External Homecare
Children's Services Directorate	01/06/2023	4,284.80	GREATER LONDON FOSTERING	Invoice	External Fostering
Children's Services Directorate	01/06/2023	600.00	Gravitas Training Consultants	Invoice	Project Work
Capital Expenditure	01/06/2023	11,607.73	GL Hearn Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	01/06/2023	3,510.44	Futures for children Ltd	Invoice	External Fostering
Housing & Regeneration Directorate	01/06/2023	1,252.24	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	01/06/2023	13,420.40	FIRSTPORT PROPERTY SERVICE LTD	Invoice	Premises Insurance
Housing & Regeneration Directorate	01/06/2023	558.87	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	01/06/2023	5,599.41	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	01/06/2023	585.00	Dynamic Living	Invoice	APC - External Lodgings
Housing & Regeneration Directorate	01/06/2023	4,576.90	DNA Investments Ltd	Invoice	Homeless Red Act Initiatives

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Housing & Regeneration Directorate	01/06/2023	39,024.00	Denhan International	Invoice	B&B Payments
Children's Services Directorate	01/06/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Housing & Regeneration Directorate	01/06/2023	1,302.60	Croydon Court Limited	Invoice	B&B Payments
Adult Social Services Directorate	01/06/2023	68,380.22	Consensus	Invoice	External Residential Care
Housing & Regeneration Directorate	01/06/2023	1,728.00	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Children's Services Directorate	01/06/2023	7,304.88	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Children's Services Directorate	01/06/2023	13,878.08	CHILDREN OF ALL NATIONS LTD	Invoice	External Fostering
Adult Social Services Directorate	01/06/2023	1,082.80	Chelsea & Westminster Hospital	Invoice	Gum Service - Other Providers
Capital Expenditure	01/06/2023	1,265.40	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	01/06/2023	21,921.34	Care 4 Children Residential Se	Invoice	External Residential Care
Children's Services Directorate	01/06/2023	18,702.34	CAPSTONE FOSTER CARE	Invoice	External Fostering
Resources Directorate	01/06/2023	7,686.00	BT Global Services	Invoice	Hardware purchases
Housing & Regeneration Directorate	01/06/2023	19,980.11	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Children's Services Directorate	01/06/2023	3,764.29	BRIDGING GAPS	Invoice	External Fostering
Housing & Regeneration Directorate	01/06/2023	885.78	Bond Turner Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	01/06/2023	7,000.00	Bond Turner Limited	Invoice	Legal & Court Fees
Capital Expenditure	01/06/2023	6,600.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees

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Housing & Regeneration Directorate	01/06/2023	2,475.00	Bernard Properties Ltd	Invoice	Homeless Red Act Initiatives
Capital Expenditure	01/06/2023	2,400.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	01/06/2023	749,712.48	Aston Pearl Limited	Invoice	B&B-Other Destitute
Resources Directorate	01/06/2023	11,286.00	Ascendant Solutions Limited	Invoice	Software purchases
Children's Services Directorate	01/06/2023	17,050.00	AREA CAMDEN LTD	Invoice	External Residential Care
Capital Expenditure	01/06/2023	2,640.00	Ansador Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	01/06/2023	8,975.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	01/06/2023	2,788.80	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	01/06/2023	20,371.34	Acorn Homes	Invoice	External Residential Care
Children's Services Directorate	01/06/2023	18,546.85	Acorn Care and Education Limit	Invoice	External Residential Care
Housing & Regeneration Directorate	01/06/2023	772.80	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
Capital Expenditure	01/06/2023	105,532.08	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	01/06/2023	69,000.00	Absolute Conveyancing Ltd	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	01/06/2023	24,915.40	Abslett Properties	Invoice	B&B Payments
Adult Social Services Directorate	01/06/2023	2,052.00	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	02/06/2023	132,256.80	Young Giants Ltd	Invoice	Third Party Pymt Ind Units

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Resources Directorate	02/06/2023	1,460.54	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	02/06/2023	20,016.00	Witherslack Group	Invoice	Independent Fees
Capital Expenditure	02/06/2023	214,235.33	Winstanley York Road Regenerat	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	02/06/2023	702.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/06/2023	960.00	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Children's Services Directorate	02/06/2023	15,899.28	We Care Homes	Invoice	External Lodgings
Housing & Regeneration Directorate	02/06/2023	2,362.22	Underley Furnishing Limited	Invoice	Furniture
Adult Social Services Directorate	02/06/2023	2,958.33	THE MANOR HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	02/06/2023	6,234.20	THE CHESTNUTS	Invoice	External Residential Care
Adult Social Services Directorate	02/06/2023	40,041.00	The Baked Bean Charity	Invoice	Supported Living
Resources Directorate	02/06/2023	1,265.49	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	02/06/2023	3,160.61	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/06/2023	25,046.48	T BROWN GROUP LTD	Invoice	Planned Maintenance - Bldgs
Children's Services Directorate	02/06/2023	941.55	Street Support Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	02/06/2023	1,053.60	St John Ambulance	Invoice	Equipment
Housing & Regeneration Directorate	02/06/2023	689.36	SOS Electricals & Services Ltd	Invoice	Major Repairs & Alterations

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Capital Expenditure	02/06/2023	3,970.06	Smith	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	02/06/2023	642.00	Sesame Access Systems Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	02/06/2023	771.28	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Resources Directorate	02/06/2023	1,754.36	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	02/06/2023	4,488.00	Pure Football Academy	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	02/06/2023	565.60	PUBLIC CLOCKS LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	02/06/2023	771.76	Power Technique LTD	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	02/06/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	02/06/2023	882.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/06/2023	780.00	PH Water Technologies LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	02/06/2023	7,680.00	Permanent Futures Ltd	Invoice	Consultants Fees
Capital Expenditure	02/06/2023	4,903.62	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	02/06/2023	894.86	Oasis Products Vending Service	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	02/06/2023	118,923.21	Oasis Manor	Invoice	Supported Living
Children's Services Directorate	02/06/2023	1,435.50	OASIS CHILDRENS VENTURE LTD	Invoice	Preventing Accom
Adult Social Services Directorate	02/06/2023	3,074.40	NonStop Consulting Ltd	Invoice	Agency Staff

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Capital Expenditure	02/06/2023	22,486.50	NHS Southwest London ICB	Invoice	CAPEXP Equipment Purchase
Resources Directorate	02/06/2023	24,668.23	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Children's Services Directorate	02/06/2023	1,058.46	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	02/06/2023	4,986.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	02/06/2023	3,720.00	Mitus Care Ltd	Invoice	Staying Put
Capital Expenditure	02/06/2023	855.00	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	02/06/2023	2,761.44	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
Children's Services Directorate	02/06/2023	2,808.00	Metro Tennis Ltd	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	02/06/2023	44,405.29	Medicsprocare Limited	Invoice	Supported Living
Adult Social Services Directorate	02/06/2023	1,734.86	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Housing & Regeneration Directorate	02/06/2023	1,764.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/06/2023	20,700.00	La Belle Roofing Co LTD	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	02/06/2023	1,058.40	K & A Construction	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	02/06/2023	7,112.55	JT ENTERPRISES	Invoice	Miscellaneous Expenses
Children's Services Directorate	02/06/2023	12,629.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby

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Housing & Regeneration Directorate	02/06/2023	1,479.60	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/06/2023	4,883.30	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	02/06/2023	2,022.75	HORIZON FOSTERING SERVICES LTD	Invoice	Staying Put
Children's Services Directorate	02/06/2023	708.36	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs
Children's Services Directorate	02/06/2023	11,957.13	Heritage Care UK	Invoice	External Lodgings
Adult Social Services Directorate	02/06/2023	5,596.62	HAIL	Invoice	Travel Buddy Scheme
Housing & Regeneration Directorate	02/06/2023	2,787.06	Guardian Industrial Doors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/06/2023	1,920.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	02/06/2023	3,750.95	Glide Care Ltd	Invoice	Supported Living
Children's Services Directorate	02/06/2023	1,705.60	GENERATE	Invoice	Preventing Accom
Housing & Regeneration Directorate	02/06/2023	654.00	Frankham Risk Management Servi	Invoice	Planned Maintenance - Bldgs
Children's Services Directorate	02/06/2023	9,632.00	Fostering London	Invoice	External Fostering
Children's Services Directorate	02/06/2023	3,587.14	Fostering Innovations Ltd	Invoice	External Fostering
Children's Services Directorate	02/06/2023	5,358.57	Flourish Fostering	Invoice	External Fostering
Environment & Community Services Directorate	02/06/2023	734.06	F M Conway Limited	Invoice	Payments To Sub-Contractors

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Adult Social Services Directorate	02/06/2023	22,947.65	EVERGREEN PARTNERSHIP	Invoice	Residentl Care Conts
Children's Services Directorate	02/06/2023	14,791.42	REDACTED PERSONAL DATA	Invoice	External Lodgings
Children's Services Directorate	02/06/2023	977.76	Emergency Personnel Home CAre	Invoice	Preventing Accom
Housing & Regeneration Directorate	02/06/2023	12,666.60	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/06/2023	22,798.24	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Children's Services Directorate	02/06/2023	6,957.29	Credo Care Fostering	Invoice	External Fostering
Children's Services Directorate	02/06/2023	56,559.50	CONTACT A FAMILY	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	02/06/2023	6,954.54	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
Housing & Regeneration Directorate	02/06/2023	1,422.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	02/06/2023	2,514.05	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Children's Services Directorate	02/06/2023	3,736.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	02/06/2023	924.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Adult Social Services Directorate	02/06/2023	81,798.02	C/O CLIFFORD OAKLEY	Invoice	External Residential Care
Adult Social Services Directorate	02/06/2023	14,317.28	Bespoke Care Support	Invoice	Supported Living
Capital Expenditure	02/06/2023	6,867.32	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	02/06/2023	25,818.66	Ascent Fostering Agency T/As A	Invoice	External Residential Care

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Adult Social Services Directorate	02/06/2023	559.00	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Housing & Regeneration Directorate	02/06/2023	974.40	Ansador Limited	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	02/06/2023	6,963.42	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	02/06/2023	950.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	02/06/2023	7,331.81	Affinity Fostering	Invoice	External Fostering
Housing & Regeneration Directorate	02/06/2023	31,341.98	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	02/06/2023	7,670.60	REDACTED PERSONAL DATA	Invoice	Supported Living
Housing & Regeneration Directorate	02/06/2023	1,761.60	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	05/06/2023	834.00	YES Engineering Group Limited	Invoice	CAPEXP Professional Fees
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	595.20	We Care Homes	Invoice	Subsistance
Chief Executives Directorate	05/06/2023	154,023.90	WANDSWORTH CITIZENS ADVICE BUR	Invoice	General Contract Work
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Housing & Regeneration Directorate	05/06/2023	2,956.00	Underley Furnishing Limited	Invoice	Furniture
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	870.00	The Chartered Governance Insti	Invoice	Training
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	9,545.89	Sunrise Mental Health Ltd	Invoice	Supported Living
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	1,505.08	SOLOPROTECT LIMITED	Invoice	Equipment
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	1,500.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	9,992.44	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	944.35	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	1,482.60	RAINER SECURITY PRODUCTS LTD	Invoice	Equipment
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	5,500.00	Quinn Noble Solicitors Ltd	Invoice	Legal & Court Fees
Resources Directorate	05/06/2023	5,966.34	Print Image Network Ltd	Invoice	Printing
Children's Services Directorate	05/06/2023	780.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	05/06/2023	1,115.70	PARCHMENT TRUST LTD	Invoice	External Daycare
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	1,229.20	OUTSIDE IN PATHWAYS LTD	Invoice	Supported Living
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	18,095.30	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	05/06/2023	6,248.45	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Resources Directorate	05/06/2023	3,393.55	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	05/06/2023	1,363.44	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	05/06/2023	30,615.05	MITIE PROPERTY SERVICES UK LTD	Invoice	External Decs
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	4,250.00	McDermott Smith Law LTD	Invoice	Legal & Court Fees
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Capital Expenditure	05/06/2023	16,917.92	Martin Arnold Ltd	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	776.16	MAIL SOLUTIONS UK LTD	Invoice	Postage
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	2,000.00	London Net Cars	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	05/06/2023	10,991.86	Lilian Davis Group Ltd	Invoice	External Lodgings
Children's Services Directorate	05/06/2023	2,160.00	Let Us Group	Invoice	Third Party Pymt Ind Units
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	700.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	32,151.43	Jenkin Support Services	Invoice	External Lodgings
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	16,629.57	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	22,057.16	HMO LEVEN 17 LTD	Invoice	Homeless Red Act Initiatives
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	9,240.66	Hansen Palomares Client Account	Invoice	Legal & Court Fees
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	34,567.28	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	3,048.00	Gillman Funeral Services	Invoice	Other Indirect Employee Exp
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	14,658.57	FRESHSTART SOLUTIONS LTD	Invoice	External Lodgings
Adult Social Services Directorate	05/06/2023	32,209.62	Flex360 Limited	Invoice	Agency Staff
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Capital Expenditure	05/06/2023	5,580.00	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	05/06/2023	1,042.20	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	4,290.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	8,067.87	EE LTD	Invoice	Mobile Phones
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	1,234.02	Contractor Umbrella Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	3,558.80	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	756.45	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	1,881.60	CEL Solicitors	Invoice	Legal & Court Fees
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	1,659.68	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	05/06/2023	23,625.00	BUDDHA BABY LTD	Invoice	Software purchases
Resources Directorate	05/06/2023	560.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	2,590.20	Boosters Ltd	Invoice	Materials
Resources Directorate	05/06/2023	954.61	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	05/06/2023	33,547.80	BMG Research Ltd	Invoice	Housing Link Surveys
Adult Social Services Directorate	05/06/2023	2,430.36	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Capital Expenditure	05/06/2023	8,160.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Capital Expenditure	05/06/2023	4,827.30	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	2,160.00	Autism Education Trust	Invoice	Training
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	05/06/2023	1,334.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	05/06/2023	9,374.16	ACKROYDON EAST TMO LTD A/C 701	Invoice	Co-Op Management Allowance
Resources Directorate	06/06/2023	5,338.32	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Capital Expenditure	06/06/2023	1,943.68	WSP UK LIMITED	Invoice	CAPEXP Construction Work
Children's Services Directorate	06/06/2023	13,179.17	We Care Homes	Invoice	External Lodgings
Children's Services Directorate	06/06/2023	2,073.50	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	06/06/2023	1,059.91	TMS Custom Ltd	Invoice	APC - Other Cla Services
Adult Social Services Directorate	06/06/2023	3,081.12	THRIVE	Invoice	Supported Living
Children's Services Directorate	06/06/2023	1,304.45	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Adult Social Services Directorate	06/06/2023	600.00	The Multi Activity Centre CIC	Invoice	External Daycare
Adult Social Services Directorate	06/06/2023	3,015.30	THE MANOR HOUSE	Invoice	External Residential Care
Environment & Community Services Directorate	06/06/2023	1,050.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/06/2023	1,164.66	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Environment & Community Services Directorate	06/06/2023	14,943.60	SIMMONSIGNS LTD	Invoice	Building Works Stores
Children's Services Directorate	06/06/2023	4,850.88	Silver Birch Care Ltd	Invoice	External Lodgings
Adult Social Services Directorate	06/06/2023	845.52	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Children's Services Directorate	06/06/2023	2,003.88	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	06/06/2023	9,149.04	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living
Resources Directorate	06/06/2023	1,320.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	06/06/2023	815.84	SADLER SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	06/06/2023	7,168.97	Putney BID Co Ltd	Invoice	Putney BID
Children's Services Directorate	06/06/2023	2,335.10	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	06/06/2023	13,688.22	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Capital Expenditure	06/06/2023	14,400.00	Price & Myers	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/06/2023	1,282.82	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	06/06/2023	1,158.53	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Adult Social Services Directorate	06/06/2023	5,772.00	Permanent Futures Ltd	Invoice	Agency Staff
Children's Services Directorate	06/06/2023	19,051.73	ORCHARD HILL COLLEGE	Invoice	Post 16 fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	06/06/2023	1,528.40	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	06/06/2023	4,338.30	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	06/06/2023	535.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Resources Directorate	06/06/2023	560.76	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	06/06/2023	6,947.27	MUSHKIL AASAAN LTD	Invoice	External Homecare
Adult Social Services Directorate	06/06/2023	9,989.17	REDACTED PERSONAL DATA	Invoice	External Residential Care
Resources Directorate	06/06/2023	3,000.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	06/06/2023	60,935.07	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	06/06/2023	2,175.06	MAIL SOLUTIONS UK LTD	Invoice	Postage
Children's Services Directorate	06/06/2023	4,827.01	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	External Lodgings
Adult Social Services Directorate	06/06/2023	9,245.86	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/06/2023	11,466.38	Liaise (London) Limited	Invoice	External Residential Care
Environment & Community Services Directorate	06/06/2023	6,780.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	06/06/2023	645.00	Inclusion.me ltd	Invoice	Other Therapies
Housing & Regeneration Directorate	06/06/2023	5,164.55	IAN WILLIAMS LIMITED	Invoice	External Decs
Capital Expenditure	06/06/2023	3,921.00	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	06/06/2023	9,188.40	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Children's Services Directorate	06/06/2023	12,571.43	HOLIBROOK HOUSE	Invoice	External Residential Care
Environment & Community Services Directorate	06/06/2023	1,042.00	HMCTS	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	06/06/2023	39,400.69	HILTON ABBEY LTD	Invoice	External Decs
Children's Services Directorate	06/06/2023	4,499.99	Heritage Care UK	Invoice	External Lodgings
Chief Executives Directorate	06/06/2023	5,484.00	Heavenly Dish Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	06/06/2023	2,316.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Capital Expenditure	06/06/2023	3,600.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/06/2023	1,066.38	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	06/06/2023	15,337.60	First Bridge Group Ltd	Invoice	Independent Fees
Children's Services Directorate	06/06/2023	9,706.78	Family Fostering	Invoice	External Fostering
Capital Expenditure	06/06/2023	17,866.80	etch Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	06/06/2023	5,061.07	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Adult Social Services Directorate	06/06/2023	3,084.30	East View Housing Management L	Invoice	External Residential Care
Adult Social Services Directorate	06/06/2023	5,625.36	Drumconner Care Homes (Bournem	Invoice	Nursing Care Cntrbns

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/06/2023	990.00	Daret Healthcare UK Ltd	Invoice	External Homecare
Environment & Community Services Directorate	06/06/2023	2,185.38	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	06/06/2023	635.75	Courtney Estate Agencies :td	Invoice	Residents Permits
Housing & Regeneration Directorate	06/06/2023	1,178.40	CONVENT CO-OP LTD	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	06/06/2023	28,631.25	CITY SUBURBAN TREE SURGEONS LI	Invoice	Arboricultural Contract
Adult Social Services Directorate	06/06/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Children's Services Directorate	06/06/2023	546.00	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	06/06/2023	947.86	BROOK STREET (UK) LTD	Invoice	CLA Support
Capital Expenditure	06/06/2023	10,870.94	BPTW Partnership	Invoice	CAPEXP Architects
Children's Services Directorate	06/06/2023	1,961.10	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Capital Expenditure	06/06/2023	30,096.00	ARK PEST CONTROL LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	06/06/2023	502.80	ALPHABIOLAB S	Invoice	APC - External Lodgings
Adult Social Services Directorate	06/06/2023	1,250.00	Ahmed Arch Limited	Invoice	Consultants Fees
Adult Social Services Directorate	06/06/2023	6,224.50	Accomplish Group Contract Mana	Invoice	External Residential Care
Adult Social Services Directorate	06/06/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	06/06/2023	870.48	AA Guesthouses Limited	Invoice	B&B-Other Destitute

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/06/2023	782.22	Word Source LTD	Invoice	Interpreting Services
Housing & Regeneration Directorate	07/06/2023	7,200.00	WESTMINSTER BUILDING SERVICES	Invoice	Gas
Housing & Regeneration Directorate	07/06/2023	4,395.64	WEC Electrical Contractors Ltd	Invoice	Materials
Housing & Regeneration Directorate	07/06/2023	4,961.31	W C EVANS	Invoice	General Repairs S/C
Adult Social Services Directorate	07/06/2023	3,264.00	Vital Care and Support Ltd	Invoice	External Homecare
Children's Services Directorate	07/06/2023	16,170.46	VIBRANCE	Invoice	Direct Payments to Clients
Children's Services Directorate	07/06/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/06/2023	9,725.14	Traverse Procurement Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	07/06/2023	594.00	TOPS SERVICES LTD	Invoice	Lifts
Children's Services Directorate	07/06/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	07/06/2023	22,492.00	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	07/06/2023	2,887.20	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Resources Directorate	07/06/2023	596.68	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	07/06/2023	3,720.00	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Housing & Regeneration Directorate	07/06/2023	4,011.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	07/06/2023	2,371.16	THE MANOR HOUSE	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/06/2023	2,394.00	THE KNOWLEDGE ACADEMY LIMITED	Invoice	Training
Adult Social Services Directorate	07/06/2023	596.28	The Baked Bean Charity	Invoice	External Daycare
Capital Expenditure	07/06/2023	1,546.58	Tetra Tech Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	07/06/2023	67,531.25	T BROWN GROUP LTD	Invoice	Gas
Housing & Regeneration Directorate	07/06/2023	12,565.20	SW1LIGHTING & ELECTRICAL LTD	Invoice	Lifts
Housing & Regeneration Directorate	07/06/2023	31,380.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Tank Rooms
Children's Services Directorate	07/06/2023	8,364.00	Strive AV LIMITED	Invoice	Subsistance
Housing & Regeneration Directorate	07/06/2023	19,182.00	Stef & Phillips ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/06/2023	505.00	Sparkling Home London	Invoice	Housing Removal & Compensation
Adult Social Services Directorate	07/06/2023	47,473.67	SOUTHSIDE PARTNERSHIP	Invoice	External Resi Respite Care
Housing & Regeneration Directorate	07/06/2023	46,966.98	Smith	Invoice	Boiler House Repairs
Adult Social Services Directorate	07/06/2023	780.00	Slamm Productions	Invoice	Materials
Children's Services Directorate	07/06/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	07/06/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	07/06/2023	10,362.76	Shining Stars Fostering Agenc	Invoice	Staying Put

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/06/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	07/06/2023	1,236.32	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	07/06/2023	4,963.14	Royal Mail Group Ltd	Invoice	Postage
Resources Directorate	07/06/2023	2,000.00	Rocket Fuel Wellbeing Ltd	Invoice	Consultants Specific Project
Resources Directorate	07/06/2023	7,620.00	RETAIL ASSIST LTD	Invoice	Network Maintenance
Housing & Regeneration Directorate	07/06/2023	594.00	Residential & Domestic Fire Sp	Invoice	General Repairs S/C
Housing & Regeneration Directorate	07/06/2023	68,025.80	QUARTZ PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	07/06/2023	38,589.05	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	07/06/2023	927.72	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Environment & Community Services Directorate	07/06/2023	4,021.25	PROJECT CENTRE Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	07/06/2023	1,173.48	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Capital Expenditure	07/06/2023	1,200.00	Price & Myers	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	07/06/2023	1,650.00	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	07/06/2023	3,999.90	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Internal Fostering
Housing & Regeneration Directorate	07/06/2023	11,176.80	Polar Lifts Ltd	Invoice	Lifts
Housing & Regeneration Directorate	07/06/2023	1,696.42	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Capital Expenditure	07/06/2023	6,204.00	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/06/2023	2,220.00	Permanent Futures Ltd	Invoice	Agency Staff
Resources Directorate	07/06/2023	2,846.76	Peabody Trust	Invoice	HB Overpayments
Capital Expenditure	07/06/2023	5,977.04	PEABODY TRUST	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	07/06/2023	3,270.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Capital Expenditure	07/06/2023	34,150.59	PARMENTER BUILDERS LTD (P M PA	Invoice	CAPEXP HRA House Purchase
Adult Social Services Directorate	07/06/2023	1,500.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	07/06/2023	23,314.28	OUR ROCK LTD	Invoice	External Lodgings
Adult Social Services Directorate	07/06/2023	2,648.48	ORDINARY LIVING LTD	Invoice	Supported Living
Housing & Regeneration Directorate	07/06/2023	1,398.42	Orbis Protect Limited	Invoice	General Repairs Non S/C
Children's Services Directorate	07/06/2023	1,054.79	OFFICE FURNITURE ONLINE	Invoice	Furniture
Housing & Regeneration Directorate	07/06/2023	895.20	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	07/06/2023	1,208.53	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	07/06/2023	4,954.18	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	07/06/2023	3,612.38	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	07/06/2023	9,120.00	NEUER ENERGY LIMITED	Invoice	General Contract Work
Adult Social Services Directorate	07/06/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	07/06/2023	900.93	REDACTED PERSONAL DATA	Invoice	Staying Put

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/06/2023	2,142.00	Mia Care Services	Invoice	External Homecare
Housing & Regeneration Directorate	07/06/2023	3,191.56	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	07/06/2023	1,440.00	MARY FOSTER CONSULTING	Invoice	Training
Housing & Regeneration Directorate	07/06/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	07/06/2023	810.00	Mark Prichard Social Housing Consultant	Invoice	Training
Children's Services Directorate	07/06/2023	20,307.60	Magic Breakfast	Invoice	Equipment
Housing & Regeneration Directorate	07/06/2023	8,091.55	M N M PROPERTIES SERVICES	Invoice	Asbestos Removal
Environment & Community Services Directorate	07/06/2023	900.00	LONDON WILDLIFE TRUST	Invoice	Training
Capital Expenditure	07/06/2023	7,466.94	London Reclaimed B. M. LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	07/06/2023	5,493.21	LIFTEC LIFTS LTD	Invoice	Lifts
Children's Services Directorate	07/06/2023	1,944.00	LB of Hammersmith & Fulham	Invoice	Supervised Contact
Housing & Regeneration Directorate	07/06/2023	14,802.67	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Children's Services Directorate	07/06/2023	1,258.01	Kope-Medics Ltd	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	07/06/2023	1,738.80	KOMPAN LTD	Invoice	Playgrounds
Housing & Regeneration Directorate	07/06/2023	585.82	KABA LTD	Invoice	General Repairs S/C
Chief Executives Directorate	07/06/2023	1,600.00	REDACTED PERSONAL DATA	Invoice	Wandsworth Grant Fund Was Bsf

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/06/2023	8,080.99	J CARROLL & SONS Non CIS work	Invoice	General Repairs Non S/C
Resources Directorate	07/06/2023	1,165.16	INCOM TELECOMMUNICATIONS	Invoice	Hardware purchases
Capital Expenditure	07/06/2023	2,638.95	HILL-ROM LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	07/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	07/06/2023	1,007.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	07/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	07/06/2023	3,305.91	Graceful Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	07/06/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Capital Expenditure	07/06/2023	49,433.17	Ganymede Solutions Limited	Invoice	CAPEXP HRA House Purchase
Adult Social Services Directorate	07/06/2023	1,584.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	07/06/2023	14,817.55	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Children's Services Directorate	07/06/2023	1,492.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	07/06/2023	2,760.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	07/06/2023	56,130.04	F G KEEN LTD	Invoice	Non Residential
Capital Expenditure	07/06/2023	27,992.88	etch Associates Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	07/06/2023	2,766.16	ENVIRONTEC	Invoice	Asbestos Removal

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	07/06/2023	10,116.29	Effectable Construction Servc	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	07/06/2023	2,448.22	DSSL Group	Invoice	Property Maintenance
Housing & Regeneration Directorate	07/06/2023	33,927.23	DRAIN SURGEON SERVICES LTD	Invoice	Adaptations & Aids
Capital Expenditure	07/06/2023	132,720.00	Cyclepods Ltd	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	07/06/2023	25,406.84	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	07/06/2023	3,080.52	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Adult Social Services Directorate	07/06/2023	811.26	Central & North West London NH	Invoice	Gum Service - Other Providers
Housing & Regeneration Directorate	07/06/2023	8,624.22	CEDARCARE LTD	Invoice	Vacants
Children's Services Directorate	07/06/2023	4,243.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	07/06/2023	630.00	Care Living UK Limited	Invoice	External Homecare
Housing & Regeneration Directorate	07/06/2023	9,997.54	CABLESHEER ASBESTOS LIMITED	Invoice	Property Maintenance
Resources Directorate	07/06/2023	33,429.60	BYTES SOFTWARE SERVICES LTD	Invoice	Software purchases
Resources Directorate	07/06/2023	1,251.50	BROWNE JACOBSON LLP	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/06/2023	17,173.66	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Resources Directorate	07/06/2023	54,000.00	BRAMBLE HUB LIMITED	Invoice	Application maintenance
Capital Expenditure	07/06/2023	2,207.00	BPTW Partnership	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/06/2023	8,258.40	BESTCOURT UK LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	07/06/2023	3,888.00	BEAVER PEST CONTROL LLP	Invoice	General Repairs Non S/C
Capital Expenditure	07/06/2023	7,745.18	BATTERSEA FIELDS RESIDENTS ORG	Invoice	CAPEXP Construction Work
Capital Expenditure	07/06/2023	20,324.76	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	07/06/2023	9,267.60	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	07/06/2023	18,612.75	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	07/06/2023	15,824.34	Ascent Fostering Agency T/As A	Invoice	External Residential Care
Children's Services Directorate	07/06/2023	3,135.00	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Capital Expenditure	07/06/2023	5,333.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	07/06/2023	2,728.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Housing & Regeneration Directorate	07/06/2023	8,472.48	AMALGAMATED LIFTS LTD	Invoice	Lifts
Resources Directorate	07/06/2023	3,300.00	Alcumus Info Exchange Limited	Invoice	Software Maintenance
Children's Services Directorate	07/06/2023	854.40	ADCS	Invoice	Conference Expenses
Housing & Regeneration Directorate	07/06/2023	4,809.60	Adam Hotel Management Ltd	Invoice	B&B Payments
Children's Services Directorate	07/06/2023	2,349.60	ACS Private Hire Ltd	Invoice	Transport
Adult Social Services Directorate	07/06/2023	3,090.51	Absolute Care Services (Richmo	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/06/2023	89,792.40	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	07/06/2023	6,813.76	A NEW LEAF	Invoice	Supported Living
Adult Social Services Directorate	08/06/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	862.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	11,267.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	25,205.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	190,155.00	Wonde Ltd	Invoice	Food & Consumables
Adult Social Services Directorate	08/06/2023	797.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,455.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	08/06/2023	1,038.00	VP-AV LIMITED	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	08/06/2023	946.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	856.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	770.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,093.75	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	841.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	856.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	841.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	526.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/06/2023	1,376.32	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	08/06/2023	989.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	836.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	08/06/2023	5,382.00	TRIHNOS LTD	Invoice	Materials
Adult Social Services Directorate	08/06/2023	2,939.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	2,400.00	Transport Planning Associates	Invoice	CAPEXP Professional Fees
Children's Services Directorate	08/06/2023	16,713.42	Transforming young people	Invoice	External Lodgings
Adult Social Services Directorate	08/06/2023	673.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,561.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	565.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	16,221.98	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	08/06/2023	1,213.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,258.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,624.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	599.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	667.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,171.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	3,299.29	Sunbeam Fostering Agency Limit	Invoice	External Fostering
Adult Social Services Directorate	08/06/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	573.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	949.97	ST CHRISTOPHERS FELLOWSHIP	Invoice	Mother & Baby
Adult Social Services Directorate	08/06/2023	1,014.00	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
Adult Social Services Directorate	08/06/2023	923.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	26,434.98	SOMA HEALTHCARE LTD	Invoice	External Homecare
Capital Expenditure	08/06/2023	3,360.00	Socotec UK Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/06/2023	644.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	7,533.79	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Adult Social Services Directorate	08/06/2023	5,328.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,049.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	848.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	913.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,613.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,882.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	764.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,767.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,313.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	587.89	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,354.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,464.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	768.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,321.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,891.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,205.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	551.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,865.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	695.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,226.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	08/06/2023	1,478.51	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	08/06/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,218.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	7,371.43	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/06/2023	2,448.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,268.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,656.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,385.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,464.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,237.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	56,323.12	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	08/06/2023	1,154.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	930.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	599.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	802.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,515.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	540.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,256.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	560.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	6,957.27	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Adult Social Services Directorate	08/06/2023	10,833.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/06/2023	1,071.14	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt Ind Units
Capital Expenditure	08/06/2023	14,496.76	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	08/06/2023	830.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	2,882.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	08/06/2023	734.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	729.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,062.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	7,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	772.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	982.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	897.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,733.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	8,888.46	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Adult Social Services Directorate	08/06/2023	864.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/06/2023	14,297.14	OUR ROCK LTD	Invoice	External Lodgings
Adult Social Services Directorate	08/06/2023	642.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,333.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/06/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	08/06/2023	1,425.16	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	08/06/2023	779.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	57,498.25	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Adult Social Services Directorate	08/06/2023	3,307.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	08/06/2023	1,890.44	NSL LIMITED	Invoice	Enforcement Contractor
Adult Social Services Directorate	08/06/2023	2,595.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,624.40	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	08/06/2023	1,151.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	719.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,152.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	14,431.99	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,418.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	601.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	732.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	571.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,361.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	6,245.21	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	08/06/2023	1,144.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,182.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,908.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,640.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	541.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,124.88	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Housing & Regeneration Directorate	08/06/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	08/06/2023	2,353.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,636.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	821.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	617.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,105.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	906.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	707.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	5,328.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	925.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	4,707.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,352.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,207.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,333.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	653.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,300.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,643.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/06/2023	3,434.60	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	08/06/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,242.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	737.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,079.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,226.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,079.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,776.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,629.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	689.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	8,896.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,395.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	5,464.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,066.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,580.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,854.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,239.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,062.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	663.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	508.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	700.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	831.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,019.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	859.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,162.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	800.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	10,180.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,449.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,176.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	563.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	7,066.01	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,422.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	2,064.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,388.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,227.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	611.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,418.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,632.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,483.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,184.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	996.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	1,000.00	Maria Gasparian Studio Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/06/2023	1,246.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	831.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,377.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,763.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	686.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,051.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,234.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	766.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	799.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	1,386.00	London Grid For Learning Trust	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	08/06/2023	394,617.56	London Borough Of Merton	Invoice	Legal Fees SLLP
Adult Social Services Directorate	08/06/2023	1,541.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,417.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,517.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,149.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	2,016.00	LB of Hammersmith & Fulham	Invoice	Supervised Contact
Adult Social Services Directorate	08/06/2023	3,209.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,031.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,249.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	08/06/2023	4,484.82	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	08/06/2023	1,115.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,003.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	3,408.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,921.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,791.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	08/06/2023	600.00	KEEPSAKE VIDEOS	Invoice	General Contract Work
Adult Social Services Directorate	08/06/2023	1,126.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,868.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,024.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	912.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	768.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,619.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,763.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	805.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	6,816.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,249.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	769.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,369.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,353.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	742.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,032.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,005.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	9,214.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/06/2023	3,250.06	JMW BARNARD MANAGEMENT LIMITED	Invoice	Service Charges
Adult Social Services Directorate	08/06/2023	4,652.10	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	14,400.00	Jeremy Gardner Associates Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	08/06/2023	10,334.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,582.88	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	08/06/2023	2,808.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	810.24	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Essentials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,397.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,528.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	814.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,300.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,471.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,390.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,149.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	7,137.24	ig9 Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	08/06/2023	1,600.00	I¿MNOTAROB OT Productions	Invoice	Wandsworth Grant Fund Was Bsf
Adult Social Services Directorate	08/06/2023	1,309.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,405.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	986.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,211.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	530.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	20,241.60	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	08/06/2023	826.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	837.34	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	08/06/2023	714.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	6,938.99	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	08/06/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,551.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,834.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,921.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,945.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,362.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,263.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	554.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	695.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	8,806.48	GREATER LONDON FOSTERING	Invoice	External Fostering
Adult Social Services Directorate	08/06/2023	1,886.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,167.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,002.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,012.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,491.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/06/2023	7,056.61	Ganymede Solutions Limited	Invoice	Vacants
Children's Services Directorate	08/06/2023	1,095.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Adult Social Services Directorate	08/06/2023	1,808.84	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Adult Social Services Directorate	08/06/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Capital Expenditure	08/06/2023	18,157.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	11,405.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,275.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	12,470.72	Flex360 Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	08/06/2023	594.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	08/06/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,488.00	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	08/06/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	699.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	540.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	516.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,219.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,885.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,997.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,777.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,107.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	977.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,808.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	694.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	720.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,883.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	931.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	931.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	6,399.36	Environmental Services Design	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/06/2023	9,041.44	Envico Supported Living	Invoice	Supported Living
Adult Social Services Directorate	08/06/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	676.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,103.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,147.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	858.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	913.36	Effectable Construction Serv	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	08/06/2023	2,719.98	EDWARDS AND WARD LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	08/06/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/06/2023	3,750.00	Driscoll Kingston & Co Ltd	Invoice	Legal & Court Fees
Adult Social Services Directorate	08/06/2023	753.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	960.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,791.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,106.69	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,547.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	990.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	826.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,475.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,977.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	795.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,854.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	08/06/2023	706.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	08/06/2023	1,440.00	Curious Ways Creative Ltd	Invoice	Project Work
Adult Social Services Directorate	08/06/2023	3,782.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,979.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,196.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,150.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	692.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	743.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,881.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	661.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	1,769.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,610.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,390.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	840.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,672.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	22,484.40	BPTW Partnership	Invoice	CAPEXP Architects
Capital Expenditure	08/06/2023	42,228.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	08/06/2023	942.00	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Adult Social Services Directorate	08/06/2023	762.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	986.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,446.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	08/06/2023	18,000.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	08/06/2023	4,680.00	Bamerry Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	8,373.68	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	08/06/2023	1,968.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	08/06/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,622.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	08/06/2023	800.00	ASK FOR CLIVE	Invoice	General Contract Work
Adult Social Services Directorate	08/06/2023	580.52	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Adult Social Services Directorate	08/06/2023	754.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,066.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	731.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	3,183.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	934.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,462.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,219.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,740.43	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,618.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,285.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	08/06/2023	4,087.57	ALPHA CARE SERVICES	Invoice	External Lodgings
Adult Social Services Directorate	08/06/2023	2,610.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	2,436.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,556.09	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,464.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,353.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	791.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	777.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,258.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	877.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	5,223.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	32,528.56	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	08/06/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,750.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	4,347.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	1,051.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	08/06/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	08/06/2023	1,000.00	80000900	Invoice	Homeless Red Act Initiatives
Capital Expenditure	09/06/2023	20,665.07	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/06/2023	374,964.77	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/06/2023	1,263.60	Videcom Security Limited	Invoice	CCTV Running Costs
Children's Services Directorate	09/06/2023	573.20	VIBRANCE	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	09/06/2023	4,135.20	UK Power Networks (Operations)	Invoice	Street Lighting Works
Capital Expenditure	09/06/2023	66,510.00	UK Diveworks Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/06/2023	662.71	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Adult Social Services Directorate	09/06/2023	24,254.88	Together for Mental Wellbeing	Invoice	External Residential Care
Environment & Community Services Directorate	09/06/2023	767.21	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/06/2023	884.32	The Quick Brown Fox Video Prod	Invoice	Printing
Children's Services Directorate	09/06/2023	1,620.00	Tes Global Ltd	Invoice	Recruitment Costs
Environment & Community Services Directorate	09/06/2023	6,374.64	T.O.K. Construction Ltd	Invoice	Materials
Capital Expenditure	09/06/2023	2,340.00	T Mohan	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	09/06/2023	12,318.72	T BROWN GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	09/06/2023	6,240.93	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	09/06/2023	58,055.00	SW London & St Georges MHealth	Invoice	Consultants Specific Project
Environment & Community Services Directorate	09/06/2023	72,168.48	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/06/2023	2,116.00	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Resources Directorate	09/06/2023	4,886.33	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
Capital Expenditure	09/06/2023	2,160.00	Socotec UK Limited	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	09/06/2023	4,828.33	Smith	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	09/06/2023	3,151.35	SIMMONSIGNS LTD	Invoice	Materials
Adult Social Services Directorate	09/06/2023	2,478.00	SIGNHEALTH	Invoice	External Homecare
Capital Expenditure	09/06/2023	174,738.30	Showcase PSR Portdown Limited	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	09/06/2023	65,456.68	S.T. Construction (London) Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	09/06/2023	690.00	Ross & Partners Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	09/06/2023	1,908.00	RIDGEWAY TRAINING LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	09/06/2023	1,237.60	Rexel (UK) LTD	Invoice	Materials
Adult Social Services Directorate	09/06/2023	21,173.70	Revon Healthcare Ltd	Invoice	Supported Living
Environment & Community Services Directorate	09/06/2023	38,131.20	RBC SCAFFOLDING LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	09/06/2023	12,012.00	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	09/06/2023	3,262.82	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Resources Directorate	09/06/2023	2,484.36	Print Image Network Ltd	Invoice	Postage
Capital Expenditure	09/06/2023	1,259.76	Price & Myers	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/06/2023	209,122.12	PREMIER ROOFING AND CONSTRUCTI	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/06/2023	10,198.20	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	09/06/2023	7,872.64	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	09/06/2023	22,391.31	Porchfern Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/06/2023	9,742.80	Places for People Leisure Mana	Invoice	Major Repairs & Alterations
Capital Expenditure	09/06/2023	8,913.90	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/06/2023	5,776.99	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/06/2023	539.41	PARCHMENT TRUST LTD	Invoice	External Daycare
Environment & Community Services Directorate	09/06/2023	3,518.45	PACE ARC LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	09/06/2023	179,973.66	Oakland Building Services Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	09/06/2023	10,854.94	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Adult Social Services Directorate	09/06/2023	4,761.12	NORFOLK COUNTY COUNCIL	Invoice	Supported Living
Adult Social Services Directorate	09/06/2023	4,895.61	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	09/06/2023	49,081.80	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	09/06/2023	3,000.00	REDACTED PERSONAL DATA	Invoice	General Repairs Non S/C
Capital Expenditure	09/06/2023	3,453.00	Middlemarch Environmental Ltd	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	09/06/2023	60,935.07	Metropolitan Housing Trust	Invoice	Supporting People Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	09/06/2023	2,499.00	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Environment & Community Services Directorate	09/06/2023	514.20	MARSHALLS MONO LTD	Invoice	Materials
Adult Social Services Directorate	09/06/2023	46,821.58	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	09/06/2023	10,000.00	London Waste and Recycling Boa	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	09/06/2023	1,021.73	LONDON BOROUGH OF CROYDON	Invoice	Council Tax
Chief Executives Directorate	09/06/2023	807.00	LOCAL AUTHORITIES AIRCRAFT NOI	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	09/06/2023	509.40	REDACTED PERSONAL DATA	Invoice	Materials
Environment & Community Services Directorate	09/06/2023	2,590.98	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	09/06/2023	2,142.85	Lilian Davis Group Ltd	Invoice	CLA Support
Capital Expenditure	09/06/2023	8,340.00	Lightning Protection Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/06/2023	10,307.92	Liase (South East) Ltd	Invoice	External Residential Care
Children's Services Directorate	09/06/2023	1,120.80	LEXTOX	Invoice	Essentials
Capital Expenditure	09/06/2023	1,402.20	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/06/2023	740.88	LANTERN RECOVERY SPECIALISTS P	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/06/2023	1,100.00	Kope-Medics Ltd	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	09/06/2023	143,195.85	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Construction Work
Children's Services Directorate	09/06/2023	1,650.00	KIDS	Invoice	Preventing Accom
Environment & Community Services Directorate	09/06/2023	2,274.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	09/06/2023	2,350.61	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	09/06/2023	1,032.72	I PATEL T/A TOOTING PHARMACY P	Invoice	Third Party Pymt Health
Environment & Community Services Directorate	09/06/2023	565.18	HOWDENS JOINERY CO	Invoice	Materials
Children's Services Directorate	09/06/2023	921.00	HM Prison & Probation Service	Invoice	Secure Accommodation Welfare
Capital Expenditure	09/06/2023	180,175.09	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/06/2023	36,143.54	Hill Electrical Services Contr	Invoice	Major Repairs & Alterations
Resources Directorate	09/06/2023	3,263.71	HH Associates Limited	Invoice	Printing
Adult Social Services Directorate	09/06/2023	3,800.00	REDACTED PERSONAL DATA	Invoice	External Homecare
Chief Executives Directorate	09/06/2023	500.00	HEATHER SIBLY PHOTOGRAPH Y	Invoice	Project Work
Environment & Community Services Directorate	09/06/2023	56,365.18	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Children's Services Directorate	09/06/2023	1,751.71	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/06/2023	31,497.20	HARRISON ALLEN EDUCATIONAL SER	Invoice	APC - Other Cla Services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	09/06/2023	384,318.50	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	09/06/2023	558.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	09/06/2023	24,464.10	Glendale Grounds Management Lt	Invoice	Arboricultural Contract
Capital Expenditure	09/06/2023	5,371.83	Gjini Building Services Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	09/06/2023	29,942.40	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	09/06/2023	564.00	G S HEATING SERVICES	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/06/2023	16,807.84	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Environment & Community Services Directorate	09/06/2023	2,713.21	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	09/06/2023	798.00	Family Fostering	Invoice	APC - External Fostering
Environment & Community Services Directorate	09/06/2023	5,356.25	FABRIKAT LTD	Invoice	Materials
Environment & Community Services Directorate	09/06/2023	33,234.66	F M Conway Limited	Invoice	Materials
Environment & Community Services Directorate	09/06/2023	3,361.60	ESRI (UK) LTD	Invoice	Hardware Maintenance
Housing & Regeneration Directorate	09/06/2023	648.00	Envirosurv Ltd	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	09/06/2023	2,700.00	EnergyFit Ltd	Invoice	Feasibility Studies

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/06/2023	1,300.90	ENABLE LEISURE AND CULTURE	Invoice	Miscellaneous Expenses
Chief Executives Directorate	09/06/2023	610.97	REDACTED PERSONAL DATA	Invoice	General Contract Work
Environment & Community Services Directorate	09/06/2023	1,076.82	ELECTRIC CENTRE	Invoice	Materials
Capital Expenditure	09/06/2023	243,960.00	DURKAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/06/2023	1,206.50	DORSET SCOPE	Invoice	External Residential Care
Housing & Regeneration Directorate	09/06/2023	1,494.00	Doro Care (UK) Ltd	Invoice	Equipment
Capital Expenditure	09/06/2023	18,161.02	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	09/06/2023	2,560.20	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/06/2023	2,096.64	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	09/06/2023	516.68	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/06/2023	24,948.00	Danielle and Daisy Care Ltd	Invoice	Supported Living
Environment & Community Services Directorate	09/06/2023	595.23	CROWN PAINTS LIMITED	Invoice	Materials
Housing & Regeneration Directorate	09/06/2023	850.82	CROSSFOLD ELECTRICAL WHOLESALE	Invoice	Materials
Chief Executives Directorate	09/06/2023	29,639.00	CREW Energy Ltd	Invoice	Other minor services
Environment & Community Services Directorate	09/06/2023	21,566.51	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	1,700.11	COMPUTERSHARE VOUCHER SERVICES	Invoice	Personal Account
Capital Expenditure	09/06/2023	18,214.79	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/06/2023	6,695.65	CHD Living T/A Crest Lodge	Invoice	External Residential Care
Children's Services Directorate	09/06/2023	4,076.40	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	09/06/2023	578.17	Castle Water Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	09/06/2023	173,383.00	CAREY GARDENS COOPERATIVE	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	09/06/2023	531.22	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Capital Expenditure	09/06/2023	11,952.00	CACI LTD	Invoice	CAPEXP Professional Fees
Resources Directorate	09/06/2023	7,200.12	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Children's Services Directorate	09/06/2023	1,719.66	BROOK STREET (UK) LTD	Invoice	Agency Staff
Capital Expenditure	09/06/2023	738.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	09/06/2023	905.94	Blue Arrow Ltd t/a RSS Global	Invoice	Recruitment Costs
Adult Social Services Directorate	09/06/2023	2,458.16	Blossom View	Invoice	External Resi Respite Care
Environment & Community Services Directorate	09/06/2023	4,853.29	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	09/06/2023	4,920.73	BIFFA WASTE SERVICES LTD	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/06/2023	888.25	BELTON & SLADE	Invoice	Materials
Capital Expenditure	09/06/2023	1,200.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	09/06/2023	5,328.00	Barmat Healthcare	Invoice	Preventing Accom
Housing & Regeneration Directorate	09/06/2023	8,809.20	Baltimore Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	09/06/2023	48,406.61	Ayai Care Limited	Invoice	Supported Living
Adult Social Services Directorate	09/06/2023	52,837.07	Aspire Care Services Ltd	Invoice	External Homecare
Resources Directorate	09/06/2023	14,352.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Capital Expenditure	09/06/2023	8,203.99	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	09/06/2023	2,103.70	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	09/06/2023	3,515.41	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Software Maintenance
Environment & Community Services Directorate	09/06/2023	720.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	09/06/2023	1,117.15	AES INT LTD	Invoice	Agency Staff
Children's Services Directorate	09/06/2023	7,381.44	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	09/06/2023	7,573.18	ACR LONDON LTD	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	09/06/2023	28,927.01	ACKROYDON EAST TMO LTD A/C 701	Invoice	Co-Op Management Allowance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/06/2023	1,423.55	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Capital Expenditure	12/06/2023	60,000.00	Weston Williamson & Partners L	Invoice	CAPEXP Architects
Capital Expenditure	12/06/2023	105,144.41	WARWICK LANDSCAPING LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	12/06/2023	8,545.33	Wandsworth Training Hub Limited	Invoice	Training
Children's Services Directorate	12/06/2023	8,500.00	WANDSWORTH MEDIATION SERVICE	Invoice	Training
Housing & Regeneration Directorate	12/06/2023	2,608.98	Underley Furnishing Limited	Invoice	Furniture
Capital Expenditure	12/06/2023	27,840.00	Tully De'Ath (Consultants) Lim	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	12/06/2023	2,302.45	The Quick Brown Fox Video Prod	Invoice	Printing
Environment & Community Services Directorate	12/06/2023	22,767.24	Storm Environmental Ltd	Invoice	Equipment
Capital Expenditure	12/06/2023	9,400.80	Spacehub Design Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	12/06/2023	19,070.40	SNA TRANSPORT LTD	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	12/06/2023	12,310.32	Shepherd Epstein & Hunter	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	12/06/2023	8,634.11	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work
Adult Social Services Directorate	12/06/2023	2,882.90	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	12/06/2023	36,545.93	Ripe Learning	Invoice	Project Work
Children's Services Directorate	12/06/2023	2,550.63	Restore Datashred Limited	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	1,199.86	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Chief Executives Directorate	12/06/2023	87,600.00	Putney BID Co Ltd	Invoice	Putney BID
Children's Services Directorate	12/06/2023	1,288.56	PENNA PLC	Invoice	Recruitment Costs
Adult Social Services Directorate	12/06/2023	7,260.00	Number 10 Interim	Invoice	Consultants Fees
Children's Services Directorate	12/06/2023	1,044.00	NCFE	Invoice	Project Work
Capital Expenditure	12/06/2023	37,127.04	MICHAEL DYSON ASSOCIATES LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	12/06/2023	600.27	MEDPAGE LTD	Invoice	Equipment
Adult Social Services Directorate	12/06/2023	1,440.88	Maslow Training and Consultanc	Invoice	Other PH Contracts
Capital Expenditure	12/06/2023	5,590.00	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Adult Social Services Directorate	12/06/2023	611.34	Kingston Hospital NHS FT	Invoice	Gum Service - Kingston Hosp
Housing & Regeneration Directorate	12/06/2023	1,061.48	KEEGANS LTD	Invoice	External Decs
Housing & Regeneration Directorate	12/06/2023	50,087.04	HILTON ABBEY LTD	Invoice	External Decs
Children's Services Directorate	12/06/2023	3,000.00	HEATH EDUCATIONAL BOOKS	Invoice	Equipment
Children's Services Directorate	12/06/2023	875.86	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	12/06/2023	16,198.80	Hamptons t/n of Countrywide Es	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	12/06/2023	720.00	GORDON BROWN	Invoice	Miscellaneous Expenses
Resources Directorate	12/06/2023	1,002.00	GLOBALSIGN	Invoice	Software Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/06/2023	1,200.00	Frontline Training Ltd	Invoice	Consultants Fees
Capital Expenditure	12/06/2023	896.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	12/06/2023	705.24	FAMILIES SOUTH WEST	Invoice	Materials
Capital Expenditure	12/06/2023	1,435.80	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	12/06/2023	3,000.00	DEVELOPMENT & LIGHT LLP	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	12/06/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Children's Services Directorate	12/06/2023	1,735.02	CORAM ACADEMY LIMITED	Invoice	Materials
Housing & Regeneration Directorate	12/06/2023	2,160.00	CONCERTO SUPPORT SERVICES LTD	Invoice	Equipment
Children's Services Directorate	12/06/2023	1,156.20	CANTIUM BUSINESS SOLUTION LTD	Invoice	Other Indirect Employee Exp
Resources Directorate	12/06/2023	3,301.74	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Children's Services Directorate	12/06/2023	40,096.08	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	12/06/2023	2,513.59	AES INT LTD	Invoice	Agency Staff
Children's Services Directorate	12/06/2023	175,044.84	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	13/06/2023	13,074.51	Young London Today	Invoice	External Lodgings
Children's Services Directorate	13/06/2023	669.42	Word Source LTD	Invoice	Interpreting Services
Capital Expenditure	13/06/2023	39,046.49	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/06/2023	8,500.00	WANDSWORTH MEDIATION SERVICE	Invoice	Training
Housing & Regeneration Directorate	13/06/2023	1,959.60	Vital Energi Utilities Limited	Invoice	General Contract Work
Housing & Regeneration Directorate	13/06/2023	2,977.79	Underley Furnishing Limited	Invoice	Furniture
Capital Expenditure	13/06/2023	1,482.00	Tim Moya Associates	Invoice	CAPEXP Professional Fees
Children's Services Directorate	13/06/2023	37,403.12	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Housing & Regeneration Directorate	13/06/2023	104,627.31	T BROWN GROUP LTD	Invoice	Gas
Children's Services Directorate	13/06/2023	4,051.50	Street Support Ltd	Invoice	CLA Support
Children's Services Directorate	13/06/2023	27,683.00	ST MICHAELS FELLOWSHIP	Invoice	Mother & Baby
Children's Services Directorate	13/06/2023	5,779.58	St Johns School	Invoice	Independent Fees
Adult Social Services Directorate	13/06/2023	3,297.84	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Children's Services Directorate	13/06/2023	8,838.51	Spire Squared Supported Living	Invoice	External Lodgings
Adult Social Services Directorate	13/06/2023	2,162.28	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Housing & Regeneration Directorate	13/06/2023	16,594.20	Smith	Invoice	HHW Servicing
Resources Directorate	13/06/2023	8,371.32	SME HCI Ltd t/a Vivup	Invoice	Personal Account
Adult Social Services Directorate	13/06/2023	1,523.56	SHARE COMMUNITY	Invoice	External Daycare
Children's Services Directorate	13/06/2023	1,884.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	13/06/2023	26,837.30	Salutem Shared Services III	Invoice	External Residential Care
Capital Expenditure	13/06/2023	18,439.20	RSK Environment Limited	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	13/06/2023	6,000.00	RAVEN COMMUNICATIONS LIMITED	Invoice	Consultants Fees
Children's Services Directorate	13/06/2023	5,607.95	Qualiteach Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	13/06/2023	1,167.55	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt Ind Units
Capital Expenditure	13/06/2023	5,490.02	PRISM UK MEDICAL LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	13/06/2023	511.25	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Capital Expenditure	13/06/2023	69,000.00	Premier Property Lawyers	Invoice	CAPEXP Capital grants
Children's Services Directorate	13/06/2023	5,760.00	Powertutors Limited	Invoice	Third Party Pymt Ind Units
Children's Services Directorate	13/06/2023	1,662.00	Pottergate Centre Ltd	Invoice	Essentials
Children's Services Directorate	13/06/2023	57,018.88	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Capital Expenditure	13/06/2023	9,000.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	13/06/2023	1,942.08	Playle & Partners LLP	Invoice	Feasibility Studies
Housing & Regeneration Directorate	13/06/2023	29,529.60	Places for People Leisure Mana	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	13/06/2023	1,580.32	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	13/06/2023	652.80	Parkguard Ltd	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/06/2023	3,931.20	PAI	Invoice	APC - Other Cla Services
Children's Services Directorate	13/06/2023	4,114.28	OWNLIFE LIMITED	Invoice	External Lodgings
Children's Services Directorate	13/06/2023	5,400.00	OUR ROCK LTD	Invoice	External Lodgings
Children's Services Directorate	13/06/2023	9,853.57	OpenMinds Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	13/06/2023	1,404.00	OCEAN MEDIA GROUP LTD	Invoice	Training
Chief Executives Directorate	13/06/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	13/06/2023	717.60	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	13/06/2023	523.78	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Capital Expenditure	13/06/2023	25,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Children's Services Directorate	13/06/2023	904.70	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Resources Directorate	13/06/2023	553.76	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	13/06/2023	778.75	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Housing & Regeneration Directorate	13/06/2023	855.00	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	Consultants Fees
Capital Expenditure	13/06/2023	2,547.99	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Housing & Regeneration Directorate	13/06/2023	5,940.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Children's Services Directorate	13/06/2023	201,126.19	London Hire Community Services	Invoice	Internal Transport Recharges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/06/2023	34,061.00	Linden Lodge School	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	13/06/2023	25,080.67	LIFTEC LIFTS LTD	Invoice	Lifts
Children's Services Directorate	13/06/2023	1,654.80	LEXTOX	Invoice	Essentials
Housing & Regeneration Directorate	13/06/2023	378,228.76	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Children's Services Directorate	13/06/2023	2,237.50	KIDS	Invoice	Preventing Accom
Capital Expenditure	13/06/2023	69,000.00	Kempton Law	Invoice	CAPEXP Capital grants
Capital Expenditure	13/06/2023	5,400.00	KEEGANS LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	13/06/2023	758.21	JT ENTERPRISES	Invoice	Equipment
Children's Services Directorate	13/06/2023	17,137.83	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Children's Services Directorate	13/06/2023	700.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Children's Services Directorate	13/06/2023	936.18	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	13/06/2023	21,000.00	HOME CONNECTIONS LETTINGS LIM	Invoice	Subscriptions
Resources Directorate	13/06/2023	4,676.47	HH Associates Limited	Invoice	Printing
Resources Directorate	13/06/2023	4,039.34	HEYWOOD LIMITED	Invoice	Software purchases
Adult Social Services Directorate	13/06/2023	48,859.13	Haven Care Ltd	Invoice	External Homecare
Children's Services Directorate	13/06/2023	3,223.70	Hamletts Limited	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/06/2023	4,424.32	GREATER LONDON FOSTERING	Invoice	External Fostering
Adult Social Services Directorate	13/06/2023	207,532.61	Graceful Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	13/06/2023	710.99	GOULDEN HOUSE CO-OP LTD	Invoice	Co-Op Management Allowance
Capital Expenditure	13/06/2023	10,800.00	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	13/06/2023	21,595.64	FOSTERING FOR YOU	Invoice	External Fostering
Adult Social Services Directorate	13/06/2023	38,693.69	Flex360 Limited	Invoice	Agency Staff
Children's Services Directorate	13/06/2023	3,875.00	FAMILY FIRST FOSTERING	Invoice	External Fostering
Capital Expenditure	13/06/2023	1,896.00	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	13/06/2023	5,991.74	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Software & oth Intangbl
Capital Expenditure	13/06/2023	627,335.82	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	13/06/2023	2,775.00	ENABLE LEISURE AND CULTURE	Invoice	Materials
Children's Services Directorate	13/06/2023	880.03	DORSET COUNTY COUNCIL	Invoice	Staying Put
Housing & Regeneration Directorate	13/06/2023	6,480.00	David J Higgins Consulting Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	13/06/2023	6,228.82	CREST COOPERATIVE LTD	Invoice	External Residential Care
Children's Services Directorate	13/06/2023	2,214.33	COMPASS FOSTERING LONDON LIMIT	Invoice	Staying Put
Children's Services Directorate	13/06/2023	963.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/06/2023	2,306.25	Careline Carers Services Ltd	Invoice	Essentials
Children's Services Directorate	13/06/2023	15,120.00	Capita ESS	Invoice	Equipment
Children's Services Directorate	13/06/2023	13,019.12	Cameron Support Services Ltd	Invoice	External Lodgings
Capital Expenditure	13/06/2023	895.00	BPTW Partnership	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	13/06/2023	5,940.00	REDACTED PERSONAL DATA	Invoice	Property Services Contracts
Capital Expenditure	13/06/2023	7,200.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	13/06/2023	14,789.58	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
Housing & Regeneration Directorate	13/06/2023	7,047.36	Baltimore Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	13/06/2023	4,948.09	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Children's Services Directorate	13/06/2023	73,537.50	Atalian Servest Ltd	Invoice	Other Office Expenses
Children's Services Directorate	13/06/2023	6,079.41	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Housing & Regeneration Directorate	13/06/2023	6,000.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	13/06/2023	18,011.40	AMALGAMATED LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	13/06/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Environment & Community Services Directorate	13/06/2023	682.34	ADDISON LEE LTD	Invoice	Travelling expenses
Children's Services Directorate	13/06/2023	14,690.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/06/2023	17,754.52	Abiding Care and Support	Invoice	External Lodgings
Children's Services Directorate	14/06/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Resources Directorate	14/06/2023	2,003.52	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	14/06/2023	2,066.22	W C EVANS	Invoice	Tank Rooms
Housing & Regeneration Directorate	14/06/2023	13,263.01	Videcom Security Limited	Invoice	CCTV
Children's Services Directorate	14/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	1,085.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Resources Directorate	14/06/2023	1,605.50	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Housing & Regeneration Directorate	14/06/2023	1,000.00	TV Edwards Solicitors LLP	Invoice	Legal & Court Fees
Children's Services Directorate	14/06/2023	932.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	232,339.29	Topcoat Construction Ltd t/a	Invoice	Vacants
Housing & Regeneration Directorate	14/06/2023	5,604.80	TK HOMES	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	8,523.60	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	14/06/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	14/06/2023	15,920.05	Theori Housing Management Serv	Invoice	B&B Payments
Environment & Community Services Directorate	14/06/2023	12,541.59	THE PLANNING INSPECTORATE	Invoice	Consultants Fees
Adult Social Services Directorate	14/06/2023	15,005.00	The Baked Bean Charity	Invoice	Supported Living
Housing & Regeneration Directorate	14/06/2023	1,695.49	THAMES VALLEY CONTROLS LTD	Invoice	Lifts
Housing & Regeneration Directorate	14/06/2023	21,609.60	Tea Tree Property Limited	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	108,960.18	T BROWN GROUP LTD	Invoice	Gas
Housing & Regeneration Directorate	14/06/2023	7,491.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	14/06/2023	4,356.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Tenancy Support
Children's Services Directorate	14/06/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Housing & Regeneration Directorate	14/06/2023	532,175.40	Stef & Phillips ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	10,438.25	Starting Care Limited	Invoice	B&B Payments
Adult Social Services Directorate	14/06/2023	3,351.17	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Housing & Regeneration Directorate	14/06/2023	37,260.97	Smith	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	14/06/2023	10,416.00	SK HOUSING	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/06/2023	980.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	14/06/2023	26,025.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Adult Social Services Directorate	14/06/2023	27,808.72	SHARE COMMUNITY	Invoice	Supported Living
Housing & Regeneration Directorate	14/06/2023	1,420.80	SGN CONNECTIONS LTD	Invoice	Vacants
Adult Social Services Directorate	14/06/2023	39,997.72	Servol Community Services	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	14/06/2023	7,850.00	Satchell Moran Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/06/2023	4,500.00	Satchell Moran Solicitors Limi	Invoice	Legal & Court Fees
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	35,615.90	S V PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	13,352.05	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	109,325.40	Remax Asset Management	Invoice	B&B Payments
Adult Social Services Directorate	14/06/2023	2,785.71	QH High Broom Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	14/06/2023	13,546.43	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	14/06/2023	986.98	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Capital Expenditure	14/06/2023	214,869.25	PREMIER ROOFING AND CONSTRUCTI	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	14/06/2023	6,500.00	Plexus Law - Kate Raychinova	Invoice	Personal Account
Children's Services Directorate	14/06/2023	1,707.66	Peter Dixon Ltd T/A Monkey Puz	Invoice	Independent Fees
Housing & Regeneration Directorate	14/06/2023	1,308.00	PESTOLOGY LTD	Invoice	Pest Control
Environment & Community Services Directorate	14/06/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	14/06/2023	24,228.27	PARMENTER BUILDERS LTD (P M PA	Invoice	Major Insurance Reconciliation
Housing & Regeneration Directorate	14/06/2023	768.19	Orbis Protect Limited	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	14/06/2023	2,945.00	Oliver Landon Ltd	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	5,459.16	NOW MEDICAL LTD	Invoice	Materials
Housing & Regeneration Directorate	14/06/2023	25,062.15	Norbury Property Services	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	1,413.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	11,640.00	NexGen Carbon Zero Heating Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	14/06/2023	6,160.00	Neteru Property Services Ltd	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	14/06/2023	22,379.05	NAS SERVICES LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	14/06/2023	6,143.40	My Housing Limited	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/06/2023	1,139.19	MUSHKIL AASAAN LTD	Invoice	External Homecare
Children's Services Directorate	14/06/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	881.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	14/06/2023	1,244.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/06/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/06/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Capital Expenditure	14/06/2023	47,892.79	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/06/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	827.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	2,942.86	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/06/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	550.22	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	40,716.00	Metropolitan Housing Trust	Invoice	External Outreach
Housing & Regeneration Directorate	14/06/2023	1,209.08	METRO DIGITAL TV LTD	Invoice	TV Aerials
Children's Services Directorate	14/06/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	14/06/2023	900.00	Media Gang Limited	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/06/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	99,648.64	M N M PROPERTIES SERVICES	Invoice	Vacants
Resources Directorate	14/06/2023	6,912.00	LRQA Limited	Invoice	Network developments
Children's Services Directorate	14/06/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	2,976.00	London Walthamstow Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	49,231.80	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	15,314.40	London Clapham Common Limited	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	1,895.00	Little Heroes Therapies Ltd	Invoice	Other Therapies
Housing & Regeneration Directorate	14/06/2023	2,767.46	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	14/06/2023	15,996.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	14/06/2023	35,336.23	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	4,440.00	Krispar Repairs and Maintenanc	Invoice	Vacants
Capital Expenditure	14/06/2023	326,181.58	KIND & COMPANY (BUILDERS) LIMI	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Resources Directorate	14/06/2023	23,500.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	2,431.37	KABA LTD	Invoice	General Repairs S/C
Children's Services Directorate	14/06/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	14/06/2023	700.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	14/06/2023	684.29	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Children's Services Directorate	14/06/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	14/06/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Capital Expenditure	14/06/2023	15,318.84	J CARROLL & SONS Non CIS work	Invoice	CAPEXP Construction Work
Resources Directorate	14/06/2023	4,200.00	Inform CPI Ltd	Invoice	Other minor services
Housing & Regeneration Directorate	14/06/2023	5,257.50	Hyde and Rowe Limited	Invoice	B&B Payments
Capital Expenditure	14/06/2023	141,608.30	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/06/2023	2,889.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	14/06/2023	4,875.00	Hayden Training	Invoice	General Contract Work
Adult Social Services Directorate	14/06/2023	750.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	14/06/2023	4,968.91	Graceful Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	14/06/2023	7,990.50	Gjini Building Services Ltd	Invoice	Vacants
Housing & Regeneration Directorate	14/06/2023	31,936.20	Gilroy Court Limited	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	81,981.33	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	14/06/2023	1,488.00	FIERCE NEUTRAL LTD	Invoice	B&B-Other Destitute

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	14/06/2023	103,873.21	F G KEEN LTD	Invoice	Specials (Inc Jetting, Drain)
Housing & Regeneration Directorate	14/06/2023	5,952.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Capital Expenditure	14/06/2023	919.62	ETC SPORTS SURFACES LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	1,966.65	ENVIRONTEC	Invoice	Asbestos Removal
Children's Services Directorate	14/06/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Resources Directorate	14/06/2023	9,048.00	ELITE TRAINING	Invoice	Consultants Fees
Housing & Regeneration Directorate	14/06/2023	52,709.30	Elderflower Estate Limited	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Housing & Regeneration Directorate	14/06/2023	6,603.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	1,267.20	DV-ACT Ltd	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	14/06/2023	19,668.60	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	21,111.11	DSSL Group	Invoice	Property Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	14/06/2023	45,365.78	DRAIN SURGEON SERVICES LTD	Invoice	Co-Ops
Children's Services Directorate	14/06/2023	2,169.20	DIAGRAMA FOUNDATION	Invoice	Placement Costs
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	14/06/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Housing & Regeneration Directorate	14/06/2023	8,750.00	Coyne Learmonth Ltd	Invoice	Legal & Court Fees
Children's Services Directorate	14/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	14/06/2023	8,273.90	Colberg Management Ltd	Invoice	B&B Payments
Children's Services Directorate	14/06/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	14/06/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Children's Services Directorate	14/06/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	20,856.17	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Adult Social Services Directorate	14/06/2023	3,111.18	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Housing & Regeneration Directorate	14/06/2023	6,570.00	Centennial Property Ltd Housin	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/06/2023	6,725.39	REDACTED PERSONAL DATA	Invoice	External Nursing Care
Adult Social Services Directorate	14/06/2023	1,795.50	Cambridge House	Invoice	Advocacy contract
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	14/06/2023	3,457.83	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Environment & Community Services Directorate	14/06/2023	9,135.00	BUDDHA BABY LTD	Invoice	Software purchases
Resources Directorate	14/06/2023	13,233.50	BT Global Services	Invoice	WAN line charges
Housing & Regeneration Directorate	14/06/2023	7,354.20	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	14/06/2023	24,166.14	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Children's Services Directorate	14/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	14/06/2023	8,244.80	Brand Healthcare Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	14/06/2023	501.89	Bliss Care and Training Ltd	Invoice	External Homecare
Adult Social Services Directorate	14/06/2023	700.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	14/06/2023	2,886.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	14/06/2023	306,446.98	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	2,179.30	ASSET PROPERTY LTD	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/06/2023	686.21	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	14/06/2023	8,721.25	ASHFORDS	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/06/2023	6,261.60	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	14/06/2023	19,731.30	APL PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	14/06/2023	23,569.38	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	14/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/06/2023	999.32	Amica Speech Language and Comm	Invoice	Other Therapies
Housing & Regeneration Directorate	14/06/2023	13,672.07	AMALGAMATED LIFTS LTD	Invoice	Lifts
Resources Directorate	14/06/2023	980.90	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Children's Services Directorate	14/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	14/06/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	14/06/2023	11,121.66	Airey Miller Limited	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/06/2023	1,056.00	Action First Assessments Ltd	Invoice	Advocacy contract
Housing & Regeneration Directorate	14/06/2023	235,398.80	Abel Living Limited	Invoice	B&B Payments
Adult Social Services Directorate	14/06/2023	750.00	A&B Domestic cleaners & removal	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	14/06/2023	3,521.08	A NEW LEAF	Invoice	External Homecare
Housing & Regeneration Directorate	14/06/2023	15,070.80	A A & SONS LTD	Invoice	B&B Payments
Children's Services Directorate	15/06/2023	666.98	Wonde Ltd	Invoice	Essentials
Capital Expenditure	15/06/2023	19,013.10	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Children's Services Directorate	15/06/2023	2,813.93	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Children's Services Directorate	15/06/2023	10,146.50	WANDSWORTH CITY LEARNING CENTR	Invoice	City Learning Centre Ctl Acc
Children's Services Directorate	15/06/2023	1,880.15	Victoria Drive PRU	Invoice	Victoria Drive PRU Control Acc
Housing & Regeneration Directorate	15/06/2023	5,760.00	Upkeeping Training Limited	Invoice	Training
Resources Directorate	15/06/2023	5,478.24	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Housing & Regeneration Directorate	15/06/2023	2,100.23	Underley Furnishing Limited	Invoice	Under Occupation Payments
Adult Social Services Directorate	15/06/2023	988.00	UK Home Care Limited	Invoice	External Homecare
Adult Social Services Directorate	15/06/2023	1,021.70	Ugoalah Consulting LTD	Invoice	Consultants Fees
Adult Social Services Directorate	15/06/2023	600.00	Twickenham Rowing Club	Invoice	Ed & Emplmt For Subs Misuse

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/06/2023	14,332.29	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Resources Directorate	15/06/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Housing & Regeneration Directorate	15/06/2023	1,176.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Children's Services Directorate	15/06/2023	3,863.00	THE WHITGIFT FOUNDATION	Invoice	Independent Fees
Children's Services Directorate	15/06/2023	6,310.67	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Children's Services Directorate	15/06/2023	4,786.36	The Baked Bean Charity	Invoice	Independent Fees
Capital Expenditure	15/06/2023	2,247.01	TFL Surface Transport	Invoice	CAPEXP Professional Fees
Children's Services Directorate	15/06/2023	23,644.03	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Adult Social Services Directorate	15/06/2023	47,868.42	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	15/06/2023	14,761.11	STEP 4 YOU	Invoice	Supported Living
Environment & Community Services Directorate	15/06/2023	3,525.60	Starfish Search Limited	Invoice	Agency Staff
Children's Services Directorate	15/06/2023	24,073.86	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	15/06/2023	12,905.55	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	15/06/2023	9,217.43	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC
Children's Services Directorate	15/06/2023	19,015.11	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/06/2023	71,692.09	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	15/06/2023	20,025.61	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	15/06/2023	8,923.64	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC
Children's Services Directorate	15/06/2023	21,709.86	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	15/06/2023	14,697.33	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC
Children's Services Directorate	15/06/2023	12,621.35	ST ANNE'S CE PRIMARY SCHOOL NA	Invoice	ST ANNES CE CONTROL ACC
Adult Social Services Directorate	15/06/2023	1,714.24	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Children's Services Directorate	15/06/2023	35,186.44	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Adult Social Services Directorate	15/06/2023	39,261.00	SOUTH WEST LONDON	Invoice	Grants to Other Groups
Children's Services Directorate	15/06/2023	6,678.91	SOMERSET NURSERY SCHOOL NATWES	Invoice	SOMERSET NURSERY CNTL ACC
Adult Social Services Directorate	15/06/2023	3,914.87	SOMA HEALTHCARE LTD	Invoice	External Homecare
Children's Services Directorate	15/06/2023	49,212.21	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Adult Social Services Directorate	15/06/2023	94,261.48	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Children's Services Directorate	15/06/2023	32,903.39	SHERINGDALE PRIMARY SCHOOL NAT	Invoice	SHERINGDALE CONTROL ACC
Capital Expenditure	15/06/2023	2,979.60	SHARPE PRITCHARD LLP	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/06/2023	3,868.80	SHARE COMMUNITY	Invoice	Post 16 fees
Children's Services Directorate	15/06/2023	27,282.05	SHAFTESBURY PARK PRIMARY SCHOOL	Invoice	SHAFTESBURY PARK
Adult Social Services Directorate	15/06/2023	2,429.01	Servol Community Services	Invoice	Supporting People Contracts
Children's Services Directorate	15/06/2023	21,408.02	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Environment & Community Services Directorate	15/06/2023	10,147.20	SE ENGINEERING LIMITED	Invoice	Agency Staff
Children's Services Directorate	15/06/2023	570.00	Saint Mary's Family Centre	Invoice	Supervised Contact
Children's Services Directorate	15/06/2023	30,693.42	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	15/06/2023	21,185.94	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Resources Directorate	15/06/2023	1,767.27	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	15/06/2023	3,581.88	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare
Children's Services Directorate	15/06/2023	15,542.99	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	15/06/2023	9,658.99	ROEHAMPTON CHURCH PRIMARY SCHO	Invoice	ROEHAMPTON CHURCH CONTROL ACC
Children's Services Directorate	15/06/2023	28,033.62	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Housing & Regeneration Directorate	15/06/2023	4,620.00	Ridge & Partners LLP	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/06/2023	34,229.31	Restoration Care & Services	Invoice	External Residential Care
Children's Services Directorate	15/06/2023	1,626.90	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Capital Expenditure	15/06/2023	8,902.02	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Children's Services Directorate	15/06/2023	880.00	Petite Ambassadors Day Nursery	Invoice	Preventing Accom
Children's Services Directorate	15/06/2023	36,007.40	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Resources Directorate	15/06/2023	1,155.45	PENNA PLC	Invoice	Recruitment Costs
Adult Social Services Directorate	15/06/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	15/06/2023	56,954.33	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	15/06/2023	6,373.48	PABULUM	Invoice	Food & Consumables
Children's Services Directorate	15/06/2023	22,678.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	15/06/2023	15,859.18	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	15/06/2023	510.00	Official Moves	Invoice	Client Travel Expenses
Children's Services Directorate	15/06/2023	43,575.13	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	15/06/2023	12,879.34	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Adult Social Services Directorate	15/06/2023	274,738.67	NRS HEALTHCARE	Invoice	Equipment
Adult Social Services Directorate	15/06/2023	11,469.00	Nicholas James Care Homes Ltd	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	15/06/2023	29,996.83	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Adult Social Services Directorate	15/06/2023	1,913.71	NAS SERVICES LIMITED	Invoice	External Residential Care
Children's Services Directorate	15/06/2023	531.25	REDACTED PERSONAL DATA	Invoice	Other Therapies
Children's Services Directorate	15/06/2023	1,482.05	MICROCOPY SYSTEMS LTD	Invoice	Materials
Children's Services Directorate	15/06/2023	720.00	Mia Care Services	Invoice	Preventing Accom
Adult Social Services Directorate	15/06/2023	31,077.42	LONDON HOMECARE LTD	Invoice	External Homecare
Chief Executives Directorate	15/06/2023	4,345.92	London Borough Of Merton	Invoice	Legal Fees SLLP
Capital Expenditure	15/06/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	15/06/2023	6,896.00	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	15/06/2023	5,800.00	KIDS	Invoice	Preventing Accom
Children's Services Directorate	15/06/2023	14,465.55	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Chief Executives Directorate	15/06/2023	12,828.00	Jane Milton Ltd	Invoice	Other minor services
Children's Services Directorate	15/06/2023	2,732.14	Independence Way	Invoice	External Lodgings
Children's Services Directorate	15/06/2023	37,473.12	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	15/06/2023	38,217.01	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Children's Services Directorate	15/06/2023	25,095.63	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/06/2023	12,229.14	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	15/06/2023	58,754.21	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Adult Social Services Directorate	15/06/2023	1,100.00	Herts Handling Training Limited	Invoice	Conference Expenses
Children's Services Directorate	15/06/2023	30,108.59	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	15/06/2023	1,269.00	Healthcare Professionals Recru	Invoice	Preventing Accom
Children's Services Directorate	15/06/2023	25,067.02	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	15/06/2023	36,402.63	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Resources Directorate	15/06/2023	1,668.00	Genius Within	Invoice	Consultants Fees
Children's Services Directorate	15/06/2023	39,302.92	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Children's Services Directorate	15/06/2023	31,764.21	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC
Children's Services Directorate	15/06/2023	19,091.56	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	FURZEDOWN CONTROL ACC
Children's Services Directorate	15/06/2023	28,712.69	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	15/06/2023	29,034.31	FIRCROFT PRIMARY SCHOOL NATWES	Invoice	FIRCROFT CONTROL ACC
Children's Services Directorate	15/06/2023	27,594.59	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Resources Directorate	15/06/2023	9,540.00	ELITE TRAINING	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/06/2023	12,134.89	EASTWOOD NURSERY (NATWEST A/C)	Invoice	EASTWOOD NURSERY CONTROL ACC
Environment & Community Services Directorate	15/06/2023	3,960.00	EAST SUSSEX COUNTY COUNCIL	Invoice	Training
Children's Services Directorate	15/06/2023	31,091.12	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Adult Social Services Directorate	15/06/2023	998.40	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Children's Services Directorate	15/06/2023	1,140.00	DO THE WRITE THING	Invoice	Training
Children's Services Directorate	15/06/2023	4,317.68	Delivering Outcomes LTD	Invoice	External Lodgings
Environment & Community Services Directorate	15/06/2023	2,593.56	CIVIL CEREMONIES LTD	Invoice	Stationery
Children's Services Directorate	15/06/2023	10,786.02	CHRIST CHURCH CE PRIMARY SCHOOL	Invoice	CHRISTCHURCH CONTROL ACC
Resources Directorate	15/06/2023	6,229.26	CFH Docmail Ltd	Invoice	Printing
Children's Services Directorate	15/06/2023	1,199.57	CENTREPOINT	Invoice	External Lodgings
Housing & Regeneration Directorate	15/06/2023	4,680.00	Carter Jonas LLP	Invoice	Property Services Contracts
Children's Services Directorate	15/06/2023	3,237.50	Careline Carers Services Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	15/06/2023	100,040.23	CARE OUTLOOK LTD	Invoice	External Homecare
Children's Services Directorate	15/06/2023	792.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Children's Services Directorate	15/06/2023	26,395.83	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/06/2023	28,540.83	BRANDLEHOW PRIMARY SCHOOL NATW	Invoice	BRANDLEHOW CONTROL ACC
Children's Services Directorate	15/06/2023	132,754.63	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	15/06/2023	576.00	Bliss Care and Training Ltd	Invoice	Preventing Accom
Children's Services Directorate	15/06/2023	541,450.57	BeyondAutism	Invoice	Independent Fees
Children's Services Directorate	15/06/2023	26,767.35	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	15/06/2023	4,322.77	BANYA FAMILY PLACEMENT AGENCY	Invoice	External Fostering
Children's Services Directorate	15/06/2023	8,260.81	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	15/06/2023	39,349.88	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Capital Expenditure	15/06/2023	5,888.40	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Children's Services Directorate	15/06/2023	15,857.29	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	15/06/2023	23,159.72	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC
Children's Services Directorate	15/06/2023	13,354.10	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	15/06/2023	3,660.00	ALASDAIR CANT & ASSOCIATES LTD	Invoice	Training
Capital Expenditure	15/06/2023	79,200.00	AGILE APPLICATIONS LIMITED	Invoice	CAPEXP Software & oth Intangbl
Adult Social Services Directorate	15/06/2023	1,232.25	ADVOCACY FOR ALL	Invoice	Advocacy contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/06/2023	1,194.00	ACTION LEARNING ASSOCIATES	Invoice	Conference Expenses
Adult Social Services Directorate	15/06/2023	1,584.00	Action First Assessments Ltd	Invoice	Advocacy contract
Adult Social Services Directorate	15/06/2023	341,374.80	Access UK Ltd	Invoice	Hardware Maintenance
Resources Directorate	15/06/2023	2,160.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Adult Social Services Directorate	15/06/2023	870.48	AA Guesthouses Limited	Invoice	External Lodgings
Adult Social Services Directorate	15/06/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Capital Expenditure	16/06/2023	1,537.34	Winstanley York Road Regenerat	Invoice	CAPEXP Construction Work
Capital Expenditure	16/06/2023	67,524.89	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Chief Executives Directorate	16/06/2023	6,180.00	Westco Trading Ltd	Invoice	Consultants Fees
Children's Services Directorate	16/06/2023	20,185.91	VIBRANCE	Invoice	Direct Payments to Clients
Capital Expenditure	16/06/2023	2,220.00	VENTA ACOUSTICS LTD	Invoice	CAPEXP Surveys and Comms Costs
Resources Directorate	16/06/2023	1,485.55	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Environment & Community Services Directorate	16/06/2023	940.80	UK Power Networks (Operations)	Invoice	Street Lighting Works
Housing & Regeneration Directorate	16/06/2023	2,280.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	16/06/2023	561.48	TRAILPARTS LTD	Invoice	Materials
Environment & Community Services Directorate	16/06/2023	1,580.58	TOUCAN TOOL CO LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	16/06/2023	12,036.24	Topland Neptune Limited	Invoice	Project Work
Environment & Community Services Directorate	16/06/2023	552.78	TOMTOM TELEMATICS SALES B.V	Invoice	Internal Transport Recharges
Environment & Community Services Directorate	16/06/2023	1,008.63	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	16/06/2023	540.00	The Quick Brown Fox Video Prod	Invoice	Other PH Contracts
Environment & Community Services Directorate	16/06/2023	12,000.00	THE GREEN GARDEN COMPANY	Invoice	Arboricultural Contract
Adult Social Services Directorate	16/06/2023	6,234.20	THE CHESTNUTS	Invoice	External Residential Care
Environment & Community Services Directorate	16/06/2023	6,335.10	T.O.K. Construction Ltd	Invoice	Materials
Environment & Community Services Directorate	16/06/2023	22,275.56	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Resources Directorate	16/06/2023	850.00	Specsavers Optical Superstores Ltd.	Invoice	Other Indirect Employee Exp
Environment & Community Services Directorate	16/06/2023	1,380.00	SPATIALISED LTD	Invoice	Hardware Maintenance
Adult Social Services Directorate	16/06/2023	3,486.92	SOUTHSIDE PARTNERSHIP	Invoice	Supporting People Contracts
Adult Social Services Directorate	16/06/2023	145,430.74	Southern Housing	Invoice	Extra Care Homecare
Children's Services Directorate	16/06/2023	18,593.80	SOUTH WEST LONDON	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	16/06/2023	598.88	SIMMONSIGNS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	16/06/2023	680.40	REDACTED PERSONAL DATA	Invoice	General Contract Work
Children's Services Directorate	16/06/2023	745.00	SENSATIONAL KIDS THERAPY	Invoice	Other Therapies
Adult Social Services Directorate	16/06/2023	595.00	ROYAL HOLLOWAY	Invoice	Conference Expenses
Capital Expenditure	16/06/2023	100,590.47	REAL LSE LIMITED	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	16/06/2023	2,397.12	RBC SCAFFOLDING LTD	Invoice	Materials
Adult Social Services Directorate	16/06/2023	8,052.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	16/06/2023	1,170.00	Plan-IT Office Solutions Ltd	Invoice	Equipment
Adult Social Services Directorate	16/06/2023	2,100.00	Permanent Futures Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	16/06/2023	2,437.50	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Miscellaneous Expenses
Resources Directorate	16/06/2023	1,448.40	Pay.UK Ltd	Invoice	Software purchases
Capital Expenditure	16/06/2023	4,500.00	PAUL MEW ASSOCIATES LTD.	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	16/06/2023	1,864.88	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	16/06/2023	11,700.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Environment & Community Services Directorate	16/06/2023	4,376.92	PACE ARC LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	16/06/2023	4,514.40	Ove Arup	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/06/2023	700.64	Oasis Products Vending Service	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	16/06/2023	2,886.97	NKU Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	16/06/2023	12,879.00	New tech security ltd	Invoice	Miscellaneous Expenses
Children's Services Directorate	16/06/2023	800.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Children's Services Directorate	16/06/2023	900.00	MOSAIC JEWISH PRIMARY SCHOOL	Invoice	Equipment
Adult Social Services Directorate	16/06/2023	984.00	Me Learning Ltd	Invoice	Third Party Pymt Health
Environment & Community Services Directorate	16/06/2023	1,260.00	Max Associates	Invoice	Other Office Expenses
Environment & Community Services Directorate	16/06/2023	1,304.04	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Materials
Adult Social Services Directorate	16/06/2023	30,180.60	MANAGING CARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	16/06/2023	532.80	MAGNET LTD	Invoice	Materials
Environment & Community Services Directorate	16/06/2023	1,030.32	REDACTED PERSONAL DATA	Invoice	Materials
Environment & Community Services Directorate	16/06/2023	33,337.46	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	16/06/2023	848.00	Kope-Medics Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	16/06/2023	750.00	KIDS	Invoice	Preventing Accom
Environment & Community Services Directorate	16/06/2023	3,024.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	16/06/2023	12,463.20	iCOM Works Ltd part of Terrybe	Invoice	Employee Assistance programme
Housing & Regeneration Directorate	16/06/2023	19,093.21	ICAB (Hotel) Bookings	Invoice	B&B Payments
Environment & Community Services Directorate	16/06/2023	696.19	Hydraulic Solutions Ltd T/A	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	16/06/2023	12,440.65	HUGHES JAY & PANTER LTD	Invoice	External Decs
Adult Social Services Directorate	16/06/2023	11,525.75	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Resources Directorate	16/06/2023	1,884.30	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	16/06/2023	10,407.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Children's Services Directorate	16/06/2023	6,000.00	Global Mediation Limited	Invoice	Equipment
Environment & Community Services Directorate	16/06/2023	14,901.65	Glasdon U.K.Ltd	Invoice	OCS-Litter Bins Service
Resources Directorate	16/06/2023	4,609.97	Gamma Business Communications Ltd	Invoice	Telephone Charges
Environment & Community Services Directorate	16/06/2023	1,290.68	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	16/06/2023	3,120.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	16/06/2023	23,118.24	F M Conway Limited	Invoice	Returned AP Payments
Adult Social Services Directorate	16/06/2023	1,800.00	ENABLE LEISURE AND CULTURE	Invoice	Grants to Voluntary Orgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	16/06/2023	1,640.00	DOWNS FLOORING LTD	Invoice	Materials
Adult Social Services Directorate	16/06/2023	16,632.00	Danielle and Daisy Care Ltd	Invoice	Supported Living
Environment & Community Services Directorate	16/06/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Chief Executives Directorate	16/06/2023	12,000.00	Creative Sector Services CIC	Invoice	Project Work
Adult Social Services Directorate	16/06/2023	9,584.62	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Children's Services Directorate	16/06/2023	5,400.00	CLEAR CHANNEL UK LTD	Invoice	Advertising / Publicity
Adult Social Services Directorate	16/06/2023	3,462.51	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Adult Social Services Directorate	16/06/2023	540.32	Central & North West London NH	Invoice	Gum Services - Cnwl
Children's Services Directorate	16/06/2023	22,002.72	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	16/06/2023	1,170.00	Carter Jonas LLP	Invoice	Property Services Contracts
Environment & Community Services Directorate	16/06/2023	556.69	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	16/06/2023	4,200.00	CAN Digital Solutions Limited	Invoice	Other PH Contracts
Environment & Community Services Directorate	16/06/2023	2,496.00	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Environment & Community Services Directorate	16/06/2023	19,417.35	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	16/06/2023	2,400.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	16/06/2023	526.75	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Adult Social Services Directorate	16/06/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Environment & Community Services Directorate	16/06/2023	1,859.14	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	16/06/2023	2,100.00	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Adult Social Services Directorate	16/06/2023	1,988.88	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	16/06/2023	1,200.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	16/06/2023	1,800.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	16/06/2023	23,719.82	ACCURO ENVIRONMENT AL LTD	Invoice	Homeless Initiative Cleaning
Environment & Community Services Directorate	16/06/2023	6,008.65	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	16/06/2023	56,031.83	Absolute Care Services (Richmo	Invoice	External Homecare
Resources Directorate	16/06/2023	1,920.00	1 SPATIAL GROUP LTD	Invoice	Software Maintenance
Resources Directorate	19/06/2023	620.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Capital Expenditure	19/06/2023	840.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Children's Services Directorate	19/06/2023	735.12	Word Source LTD	Invoice	Interpreting Services
Environment & Community Services Directorate	19/06/2023	101,044.10	WIMBLEDON & PUTNEY CONSERVATOR	Invoice	W'don & Putney Commons Conserv

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/06/2023	4,825.00	WANDSWORTH CITY LEARNING CENTR	Invoice	Subscriptions
Children's Services Directorate	19/06/2023	99,668.57	Wandle Learning Trust T/A	Invoice	Equipment
Housing & Regeneration Directorate	19/06/2023	2,000.00	Veritas Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	19/06/2023	3,250.00	Veritas Solicitors	Invoice	Legal & Court Fees
Resources Directorate	19/06/2023	607.49	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Children's Services Directorate	19/06/2023	5,405.00	True Voice Speech and Language	Invoice	Other Therapies
Children's Services Directorate	19/06/2023	1,500.00	Triumphant Living Academy Ltd	Invoice	Project Work
Housing & Regeneration Directorate	19/06/2023	2,100.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	19/06/2023	43,984.46	Together for Mental Wellbeing	Invoice	External Residential Care
Children's Services Directorate	19/06/2023	1,398.00	TMS Skills	Invoice	Consultants Fees
Children's Services Directorate	19/06/2023	8,550.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Children's Services Directorate	19/06/2023	787.50	The OT Service Ltd	Invoice	Other Therapies
Adult Social Services Directorate	19/06/2023	7,743.68	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Capital Expenditure	19/06/2023	1,000.00	Talbot's Law	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	19/06/2023	1,884.00	T Mohan	Invoice	Major Repairs & Alterations
Capital Expenditure	19/06/2023	770.83	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/06/2023	1,300.00	Synergy Speaking Ltd	Invoice	Other Therapies
Environment & Community Services Directorate	19/06/2023	3,525.60	Starfish Search Limited	Invoice	Agency Staff
Capital Expenditure	19/06/2023	524,924.16	Stack London Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	19/06/2023	80,405.74	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	19/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Project Work
Children's Services Directorate	19/06/2023	99,668.57	SAINT CECILIA'S, WANDSWORTH H SC	Invoice	Equipment
Housing & Regeneration Directorate	19/06/2023	5,955.07	SADLER SERVICES LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	19/06/2023	63,272.36	S.T. Construction (London) Ltd	Invoice	Major Repairs & Alterations
Resources Directorate	19/06/2023	2,935.49	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	19/06/2023	4,200.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/06/2023	2,760.00	RGL SURVEYS LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	19/06/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Children's Services Directorate	19/06/2023	1,125.00	R Mobile T/A Need 2 Succeed	Invoice	Training
Adult Social Services Directorate	19/06/2023	1,020.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Children's Services Directorate	19/06/2023	99,668.57	PROSPECT EDUCATION (TECHNOLOGY	Invoice	Equipment
Children's Services Directorate	19/06/2023	1,323.02	POSTURITE LTD	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	19/06/2023	3,000.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	19/06/2023	658.25	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	19/06/2023	7,413.24	Plan-IT Office Solutions Ltd	Invoice	Equipment
Capital Expenditure	19/06/2023	6,805.80	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Resources Directorate	19/06/2023	1,373.69	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Children's Services Directorate	19/06/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Project Work
Children's Services Directorate	19/06/2023	3,600.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	19/06/2023	1,237.30	OUR ROCK LTD	Invoice	Subsistance
Adult Social Services Directorate	19/06/2023	30,725.57	Optima Care Shine Limited	Invoice	Supported Living
Children's Services Directorate	19/06/2023	3,231.40	Nursing Direct Healthcare Limi	Invoice	Essentials
Environment & Community Services Directorate	19/06/2023	2,932.52	NSL LIMITED	Invoice	Enforcement Contractor
Adult Social Services Directorate	19/06/2023	5,200.55	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	19/06/2023	3,373.06	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	19/06/2023	3,000.00	Next generation coaching/consulting Ltd	Invoice	Training
Chief Executives Directorate	19/06/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	19/06/2023	2,662.50	Newpark Montessori Nursery Sch	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	19/06/2023	51,315.36	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	19/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	19/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	19/06/2023	562.48	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	19/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Children's Services Directorate	19/06/2023	1,231.74	Mastercrate Limited	Invoice	Other Office Expenses
Children's Services Directorate	19/06/2023	540.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Capital Expenditure	19/06/2023	2,874.45	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Housing & Regeneration Directorate	19/06/2023	1,024.80	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	19/06/2023	6,581.64	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	19/06/2023	1,647.00	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	19/06/2023	1,317.60	London Clapham Common Limited	Invoice	B&B Payments
Chief Executives Directorate	19/06/2023	1,250.00	Live Projects Ltd	Invoice	Project Work
Children's Services Directorate	19/06/2023	989.58	Little Beginnings	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	19/06/2023	7,089.42	LHG Thornton Heath Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	19/06/2023	29,854.39	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/06/2023	673.00	LCS	Invoice	Energy - Gas
Capital Expenditure	19/06/2023	2,479.20	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/06/2023	1,128.00	Krispar Repairs and Maintenanc	Invoice	Equipment
Children's Services Directorate	19/06/2023	11,033.00	Kope-Medics Ltd	Invoice	Preventing Accom
Capital Expenditure	19/06/2023	697.38	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/06/2023	2,809.80	KEEGANS LTD	Invoice	External Decs
Children's Services Directorate	19/06/2023	895.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Housing & Regeneration Directorate	19/06/2023	756.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Resources Directorate	19/06/2023	728.47	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	19/06/2023	1,380.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Children's Services Directorate	19/06/2023	12,883.17	Higher Level Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	19/06/2023	3,144.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Adult Social Services Directorate	19/06/2023	75,385.92	Graceful Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	19/06/2023	17,408.78	Gjini Building Services Ltd	Invoice	Vacants
Housing & Regeneration Directorate	19/06/2023	5,698.62	Gilroy Court Limited	Invoice	B&B Payments
Adult Social Services Directorate	19/06/2023	1,103.11	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	19/06/2023	122,307.60	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	19/06/2023	2,910.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	19/06/2023	4,818.00	Frankham Risk Management Servi	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	19/06/2023	929.97	Fonseca Law	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	19/06/2023	4,203.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	19/06/2023	70,887.78	FACULTATIVE TECHNOLOGIES	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	19/06/2023	590.00	ENABLE LEISURE AND CULTURE	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	19/06/2023	5,768.16	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	19/06/2023	2,500.00	Driscoll Kingston & Co Ltd	Invoice	Legal & Court Fees
Children's Services Directorate	19/06/2023	909.36	DORSET COUNTY COUNCIL	Invoice	Staying Put
Children's Services Directorate	19/06/2023	7,750.00	Disability Challengers Ltd	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	19/06/2023	5,413.14	Croydon Court Limited	Invoice	B&B Payments
Environment & Community Services Directorate	19/06/2023	457,364.94	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Adult Social Services Directorate	19/06/2023	6,938.40	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	19/06/2023	882.50	Careline Carers Services Ltd	Invoice	Preventing Accom

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	19/06/2023	965.70	BROOMWOOD MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Capital Expenditure	19/06/2023	10,705.50	BRODIE PLANT & GODDARD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	19/06/2023	8,496.00	BPS CHARTERED SURVEYORS T/A BP	Invoice	Consultants Fees
Capital Expenditure	19/06/2023	3,240.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	19/06/2023	770.75	Big Yellow self storage co	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	19/06/2023	1,662.08	Bevan Brittan LLP	Invoice	Legal & Court Fees
Capital Expenditure	19/06/2023	66,000.00	Associated Installations Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	19/06/2023	48,000.00	ASDA Stores Limited	Invoice	Social Fund Payments
Resources Directorate	19/06/2023	19,200.00	ASDA Stores Limited	Invoice	Social Fund Payments
Housing & Regeneration Directorate	19/06/2023	9,000.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	19/06/2023	1,050.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Adult Social Services Directorate	19/06/2023	6,332.94	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	19/06/2023	2,100.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	19/06/2023	502.27	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	19/06/2023	1,431.60	ACS Private Hire Ltd	Invoice	Transport
Capital Expenditure	19/06/2023	1,000.00	Absolute Conveyancing Limited	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	19/06/2023	2,223.86	Absolute Care Services (Richmo	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	19/06/2023	10,080.00	CAHILL DESIGN CONSULTANTS LIM	Invoice	CAPEXP Professional Fees
Resources Directorate	20/06/2023	788.48	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	20/06/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	20/06/2023	25,752.00	Wyvil Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	2,394.67	Woodmansterne School	Invoice	Mainstream Top-Up
Capital Expenditure	20/06/2023	1,720,822.10	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Children's Services Directorate	20/06/2023	9,263.04	WILLIAM MORRIS ACADEMY	Invoice	Post 16 fees
Children's Services Directorate	20/06/2023	25,100.00	Westside School	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	50,031.74	Wandle Valley Academy	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	115,926.24	Wandle Learning Trust T/A	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	88,196.53	Wandle Learning Trust T/A	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	844.70	VOLANTE LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	20/06/2023	1,119.74	Videcom Security Limited	Invoice	CCTV Running Costs
Children's Services Directorate	20/06/2023	607.20	VIBRANCE	Invoice	Direct Payments to Clients
Children's Services Directorate	20/06/2023	14,970.00	United Colleges Group t/as CWC	Invoice	Post 16 fees
Housing & Regeneration Directorate	20/06/2023	1,040.33	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	51,288.00	TURNEY PRIMARY SPECIAL SCHOOL	Invoice	Special School Top-up
Environment & Community Services Directorate	20/06/2023	1,457.22	TOUCAN TOOL CO LTD	Invoice	Materials
Children's Services Directorate	20/06/2023	76,651.59	TOOTING PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	16,079.27	The Tippett Enterprises	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	3,434.00	The Quest Academy	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	12,792.67	The Queensmill Trust	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	6,390.00	The Oak Montessori	Invoice	Independent Fees
Children's Services Directorate	20/06/2023	14,175.69	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Children's Services Directorate	20/06/2023	4,789.33	THE LONDON ORATORY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	27,164.00	THE LIVITY SCHOOL	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	17,361.81	The Hurlingham Academy	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	3,403.33	The Gateway School and Technol	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	10,656.84	The Dunraven Educational Trust	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	2,520.00	The Baked Bean Charity	Invoice	Independent Fees
Children's Services Directorate	20/06/2023	35,551.38	The Autism Project - Care Trad	Invoice	Special School Top-up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	47,722.97	THE ALTON (ACADEMY) SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	14,775.88	TELFERSCOT PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	12,342.00	Tammer UK Ltd	Invoice	Materials
Environment & Community Services Directorate	20/06/2023	4,011.84	T.O.K. Construction Ltd	Invoice	Materials
Environment & Community Services Directorate	20/06/2023	12,662.92	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	20/06/2023	690.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	10,365.57	SURREY COUNTY COUNCIL (SOLD)	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	1,485.00	Suada Dika Speech And Language	Invoice	Other Therapies
Children's Services Directorate	20/06/2023	616.26	Street Support Ltd	Invoice	CLA Support
Environment & Community Services Directorate	20/06/2023	20,419.03	Storm Environmental Ltd	Invoice	Equipment
Children's Services Directorate	20/06/2023	21,472.75	Step Academy Trust	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	3,351.00	St Philip's School	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	4,039.67	ST PETER'S EATON SQUARE C.E PR	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	2,394.67	St Mark's Church of England Pr	Invoice	Mainstream Top-Up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	37,625.41	St Leonard's CE Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	5,252.56	St John's Walham Green CE Prim	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	14,787.73	ST GILES SCHOOL	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	9,014.40	St Francis Xavier College	Invoice	Post 16 fees
Children's Services Directorate	20/06/2023	7,760.00	St Charles Catholic Sixth Form	Invoice	Post 16 fees
Children's Services Directorate	20/06/2023	3,142.58	St Anne's Catholic Primary Sch	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	3,000.00	Spa Education Trust	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	156,175.63	Southfields Academy	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	20/06/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Children's Services Directorate	20/06/2023	564,317.54	SOUTH THAMES COLLEGES GROUP	Invoice	Post 16 fees
Adult Social Services Directorate	20/06/2023	28,790.64	SOMA HEALTHCARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	20/06/2023	1,716.00	Shelter Trading Ltd	Invoice	Training
Environment & Community Services Directorate	20/06/2023	841,914.40	Serco Limited	Invoice	Waste Contract
Children's Services Directorate	20/06/2023	714.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	20/06/2023	83,278.18	SAINT CECILIA'S, WANDSWORTH H SC	Invoice	Mainstream Top-Up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	5,096.59	Rye Oak Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	24,726.59	Rutherford House School	Invoice	Mainstream Top-Up
Capital Expenditure	20/06/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	20/06/2023	2,580.00	Righton&Blackburns Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	20/06/2023	2,376.00	RIDGE AND PARTNERS LLP	Invoice	Miscellaneous Expenses
Children's Services Directorate	20/06/2023	840.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	20/06/2023	570.22	Rexel (UK) LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Children's Services Directorate	20/06/2023	1,359.50	Qualiteach Ltd	Invoice	Consultants Specific Project
Environment & Community Services Directorate	20/06/2023	18,378.00	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	20/06/2023	2,727.44	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	152,717.43	PROSPECT EDUCATION (TECHNOLOGY	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	956.12	Prepaid Financial Services (E-	Invoice	Council Tax
Environment & Community Services Directorate	20/06/2023	1,135.76	PREMIER SHEDS + FENCING	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/06/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	20/06/2023	1,914.72	PN & FA Hoffman	Invoice	Private Rented Sector Offer
Chief Executives Directorate	20/06/2023	714.27	Pegasus Opera Company	Invoice	Project Work
Environment & Community Services Directorate	20/06/2023	3,672.48	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	5,048.57	OUR ROCK LTD	Invoice	External Lodgings
Children's Services Directorate	20/06/2023	15,333.33	Orchard Hill Academy Trust t/a	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	33,115.50	OHCAT T/A The Link School	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	502,360.82	OHCAT T/A NIGHTINGALE COMMUNIT	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	16,115.15	OASIS ACADEMY PUTNEY	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	8,952.35	Notre Dame Catholic Girls Scho	Invoice	Mainstream Top-Up
Adult Social Services Directorate	20/06/2023	14,424.68	NHS Southwest London ICB	Invoice	Agency Staff
Children's Services Directorate	20/06/2023	3,986.60	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Children's Services Directorate	20/06/2023	15,049.33	NEWLANDS ACADEMY	Invoice	Special School Top-up
Environment & Community Services Directorate	20/06/2023	5,400.00	Network Rail Infrastructure Lt	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	4,327.30	NESCOT	Invoice	Post 16 fees
Children's Services Directorate	20/06/2023	67,949.17	NAS SERVICES LIMITED	Invoice	Special School Top-up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	1,716.48	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	20/06/2023	6,760.92	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	20/06/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	20/06/2023	29,502.46	MOSAIC JEWISH PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Adult Social Services Directorate	20/06/2023	3,455.64	MIHOMECARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	20/06/2023	1,938.00	Mia Care Services	Invoice	External Homecare
Environment & Community Services Directorate	20/06/2023	8,160.00	Metis Consultants Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	20/06/2023	8,442.50	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Equipment
Children's Services Directorate	20/06/2023	5,000.00	Meadow High School	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	20/06/2023	8,000.00	McDermott Smith Law Ltd	Invoice	Legal & Court Fees
Children's Services Directorate	20/06/2023	5,220.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Environment & Community Services Directorate	20/06/2023	7,114.32	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	20/06/2023	18,890.44	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	7,163.80	Marlborough Primary School	Invoice	Mainstream Top-Up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	20/06/2023	20,016.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Environment & Community Services Directorate	20/06/2023	5,603.23	MAGNET LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	4,073.04	MACAULAY PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	12,833.33	LONDON SOUTH EAST ACADEMIES TR	Invoice	Special School Top-up
Adult Social Services Directorate	20/06/2023	38,256.48	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Children's Services Directorate	20/06/2023	18,648.00	London Grid For Learning Trust	Invoice	Materials
Children's Services Directorate	20/06/2023	235,866.40	London Borough Of Merton	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	732,864.02	Linden Lodge School	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	4,850.67	LANSDOWNE SCHOOL	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	101,153.28	LAMBETH COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	20/06/2023	17,154.57	LADY MARGARET SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	4,039.71	La Retraite RC Girls' School	Invoice	Mainstream Top-Up
Capital Expenditure	20/06/2023	17,760.00	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	20/06/2023	14,976.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	20/06/2023	1,924.52	REDACTED PERSONAL DATA	Invoice	Personal Account

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	2,478.33	Jubilee Primary School & Child	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	20/06/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Resources Directorate	20/06/2023	1,755.50	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	20/06/2023	635.75	REDACTED PERSONAL DATA	Invoice	Residents Permits
Children's Services Directorate	20/06/2023	3,753.00	IQRA VA PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	3,122.45	INSTARMAC GROUP PLC	Invoice	Materials
Environment & Community Services Directorate	20/06/2023	1,308.04	INDUSTRIAL MAINTENANCE GROUP	Invoice	Materials
Children's Services Directorate	20/06/2023	14,962.43	Holy Trinity CE Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	6,671.27	Holland Park School	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	20/06/2023	3,772.94	HMO LEVEN 17 LTD	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	20/06/2023	5,063.00	Highshore School	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	12,694.64	HENRY CAVENDISH PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	559.32	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	16,350.61	HEATHBROOK PRIMARY SCHOOL	Invoice	Mainstream Top-Up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	20/06/2023	32,669.70	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Children's Services Directorate	20/06/2023	50,399.28	HARRIS ACADEMY BATTERSEA	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	49,919.59	HARDSCAPE PRODUCTS LTD	Invoice	Materials
Children's Services Directorate	20/06/2023	31,643.66	Griffin Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	6,055.00	GREY COAT HOSPITAL SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	2,066.67	Greenvale School	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	134,328.52	GRAVENEY ACADEMY	Invoice	Mainstream Top-Up
Capital Expenditure	20/06/2023	3,542.40	GOULDEN HOUSE CO-OP LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	20/06/2023	7,182.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	10,392.03	Goldfinch Primary School (Eard	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	588.00	G S HEATING SERVICES	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	5,048.41	G & H Care Limited	Invoice	External Lodgings
Children's Services Directorate	20/06/2023	2,659.80	FUTURE SKILLS TRAINING	Invoice	Independent Fees
Children's Services Directorate	20/06/2023	2,577.47	Future Academies Trinity Acade	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	4,593.67	FULHAM COLLEGE BOYS' SCHOOL	Invoice	Mainstream Top-Up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	6,617.17	Fulham Boys School Limited	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	6,566.18	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	40,723.35	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	2,577.47	Forestdale Primary School	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	128,386.05	Flowbird Smart City UK Limited	Invoice	Furniture
Children's Services Directorate	20/06/2023	36,645.88	Floreat Wandsworth Primary Sch	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	16,298.78	F M Conway Limited	Invoice	Materials
Resources Directorate	20/06/2023	2,041.20	EXPERIAN LTD	Invoice	Other minor services
Environment & Community Services Directorate	20/06/2023	713.33	ELECTRIC CENTRE	Invoice	Building Works Stores
Environment & Community Services Directorate	20/06/2023	1,145.40	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	24,978.33	Dysart School	Invoice	Special School Top-up
Environment & Community Services Directorate	20/06/2023	1,546.00	DOWNS FLOORING LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	579.85	Delivering Outcomes LTD	Invoice	APC - External Lodgings
Children's Services Directorate	20/06/2023	2,577.47	DAY ONE TRUST	Invoice	Mainstream Top-Up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	1,921.51	CROYDON COLLEGE	Invoice	Post 16 fees
Environment & Community Services Directorate	20/06/2023	2,802.24	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	2,947.45	Crowland Primary School	Invoice	Mainstream Top-Up
Adult Social Services Directorate	20/06/2023	56,084.60	Creative Support Ltd	Invoice	Extra Care Homecare
Chief Executives Directorate	20/06/2023	850.00	REDACTED PERSONAL DATA	Invoice	Project Work
Environment & Community Services Directorate	20/06/2023	606.53	CLOW GROUP LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	1,205.97	Classroom365 Ltd	Invoice	Hardware purchases
Environment & Community Services Directorate	20/06/2023	1,148.73	CHRISTIE GLASS LTD	Invoice	Materials
Children's Services Directorate	20/06/2023	16,859.20	CHRIST CHURCH PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	72,430.35	Chesterton (Academy) Primary S	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	11,210.84	CHELSEA ACADEMY	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	12,668.40	Certas Energy UK Ltd	Invoice	Frogmore Fuel Stores
Adult Social Services Directorate	20/06/2023	377,750.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Children's Services Directorate	20/06/2023	3,954.00	CATCH 22	Invoice	Subscriptions
Children's Services Directorate	20/06/2023	4,328.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	5,566.67	Carshalton Athletic	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	5,632.82	CAREY GARDENS COOPERATIVE	Invoice	Equipment
Children's Services Directorate	20/06/2023	14,744.50	CAREW ACADEMY	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	21,376.27	CARDINAL VAUGHAN MEMORIAL SCHO	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	20/06/2023	18,889.44	Cappagh Public Works Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	1,888.96	CAPEL MANOR COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	20/06/2023	4,256.67	Camelot Primary School	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	79,007.53	BURNTWOOD ACADEMY	Invoice	Resource Base Top Up
Environment & Community Services Directorate	20/06/2023	7,107.87	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Children's Services Directorate	20/06/2023	3,034.91	Brooklands College	Invoice	Post 16 fees
Children's Services Directorate	20/06/2023	116,512.41	BOLINGBROKE ACADEMY T/A BOLING	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	4,039.71	Blenheim High School	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	5,795.48	REDACTED PERSONAL DATA	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	20/06/2023	5,025.00	Beta Distribution (South) Ltd	Invoice	Postage
Environment & Community Services Directorate	20/06/2023	600.42	BERNARD EXTON (SALES) LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	19,972.67	BEORMUND PRIMARY SCHOOL	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	21,218.98	Belleville Wix Academy	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	71,560.78	BELLEVILLE PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	32,017.35	BEDELSFORD SCHOOL	Invoice	Special School Top-up
Resources Directorate	20/06/2023	9,970.50	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	20/06/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Environment & Community Services Directorate	20/06/2023	2,809.26	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	20/06/2023	14,522.67	Auriga Academy Trust T/A Strat	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	179,055.22	ARK PUTNEY ACADEMY	Invoice	Mainstream Top-Up
Children's Services Directorate	20/06/2023	39,120.80	Ark John Archer Primary Academ	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	20/06/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	20/06/2023	1,692.56	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	20/06/2023	15,415.19	ALLIED HEALTHCARE	Invoice	External Homecare
Children's Services Directorate	20/06/2023	2,577.47	Allen Edwards Primary School	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	20/06/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	20/06/2023	1,104.00	ADCS	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/06/2023	1,140.00	Active Recruitment SEN	Invoice	Consultants Specific Project
Children's Services Directorate	20/06/2023	8,923.59	Activate Learning	Invoice	Special School Top-up
Children's Services Directorate	20/06/2023	3,594.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	20/06/2023	100,895.52	ACHIEVING FOR CHILDREN LTD	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	21/06/2023	8,855.84	Zyber Construction Ltd	Invoice	Vacants
Housing & Regeneration Directorate	21/06/2023	9,120.00	Wey Property Limited	Invoice	B&B Payments
Environment & Community Services Directorate	21/06/2023	1,185,535.20	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Housing & Regeneration Directorate	21/06/2023	2,355.79	W C EVANS	Invoice	General Repairs Non S/C
Children's Services Directorate	21/06/2023	14,906.22	VIBRANCE	Invoice	Direct Payments to Clients
Children's Services Directorate	21/06/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	21/06/2023	894.00	TOPS SERVICES LTD	Invoice	Electrical Smaller Contracts
Capital Expenditure	21/06/2023	91,115.37	Topcoat Construction Ltd t/a	Invoice	CAPEXP HRA House Purchase
Housing & Regeneration Directorate	21/06/2023	540.00	Top Tier Property Solutions Lt	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	1,020.00	TOP REMOVALS	Invoice	Under Occupation Payments
Children's Services Directorate	21/06/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	21/06/2023	1,227.60	TM HOUSE & HOSTELS LTD	Invoice	B&B-Other Destitute

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/06/2023	1,860.00	Theori Housing Management Serv	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	21/06/2023	17,388.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	21/06/2023	918.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs Non S/C
Adult Social Services Directorate	21/06/2023	1,440.00	Strawberry Words Ltd	Invoice	Training
Environment & Community Services Directorate	21/06/2023	27,468.00	Straight Manufacturing Ltd t/a	Invoice	General Contract Work
Housing & Regeneration Directorate	21/06/2023	24,301.80	STENFORD PROPERTY LTD	Invoice	B&B Payments
Children's Services Directorate	21/06/2023	87,479.41	ST CHRISTOPHERS FELLOWSHIP	Invoice	General Contract Work
Housing & Regeneration Directorate	21/06/2023	3,120.00	Socotec UK Limited	Invoice	General Repairs S/C
Housing & Regeneration Directorate	21/06/2023	25,161.06	Smith	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	21/06/2023	23,235.50	Sittara Ltd	Invoice	B&B Payments
Adult Social Services Directorate	21/06/2023	47,130.74	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Children's Services Directorate	21/06/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	21/06/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	21/06/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	21/06/2023	774.00	Royal Mail Group Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/06/2023	3,498.00	Remax Asset Management	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	21/06/2023	128,084.86	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	21/06/2023	1,378.22	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Resources Directorate	21/06/2023	29,086.01	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Management
Resources Directorate	21/06/2023	6,915.77	PAYPOINT NETWORK LTD	Invoice	Social Fund Payments
Housing & Regeneration Directorate	21/06/2023	9,380.52	PARMENTER BUILDERS LTD (P M PA	Invoice	Improvements
Children's Services Directorate	21/06/2023	1,242.86	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	21/06/2023	1,867.72	Orbis Protect Limited	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	21/06/2023	3,171.17	Oasis Products Vending Service	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	21/06/2023	756.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	21/06/2023	3,070.45	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	21/06/2023	599.79	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	21/06/2023	23,557.12	MILESTONE CONTRACTING LTD	Invoice	Vacants
Housing & Regeneration Directorate	21/06/2023	5,565.33	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	21/06/2023	17,258.48	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	21/06/2023	4,356.24	LONDON TOOLS LIMITED	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/06/2023	28,822.80	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	49,679.40	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	57,715.62	LINK ESTATES	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	3,499.28	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	21/06/2023	56,092.68	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	3,084.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	21/06/2023	2,094.90	KOMPAN LTD	Invoice	Playgrounds
Capital Expenditure	21/06/2023	15,840.00	KIND & COMPANY (BUILDERS) LIMITE	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	21/06/2023	39,237.50	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Children's Services Directorate	21/06/2023	5,361.43	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Essentials
Adult Social Services Directorate	21/06/2023	59,007.01	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Housing & Regeneration Directorate	21/06/2023	12,785.56	J CARROLL & SONS Non CIS work	Invoice	Non Residential
Capital Expenditure	21/06/2023	15,011.30	INNER CIRCLE CONSULTING LIMITE	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	21/06/2023	99,037.98	HOUSING ACTION MANAGEMENT	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	21/06/2023	2,876.10	Hill Electrical Services Contr	Invoice	General Repairs S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/06/2023	30,966.47	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Adult Social Services Directorate	21/06/2023	1,500.38	Glide Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	21/06/2023	5,451.63	Gjini Building Services Ltd	Invoice	Vacants
Adult Social Services Directorate	21/06/2023	21,247.80	GENERATE	Invoice	External Homecare
Housing & Regeneration Directorate	21/06/2023	41,080.40	Ganymede Solutions Limited	Invoice	Vacants
Environment & Community Services Directorate	21/06/2023	1,476.78	Flowbird Smart City UK Limited	Invoice	Furniture
Housing & Regeneration Directorate	21/06/2023	20,460.64	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	5,952.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Children's Services Directorate	21/06/2023	1,105.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	21/06/2023	3,600.00	Farrer Huxley Ltd	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	21/06/2023	172,939.53	F G KEEN LTD	Invoice	Non Residential
Housing & Regeneration Directorate	21/06/2023	1,838.02	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	21/06/2023	2,623.00	EHOMES AND SHELTERS LTD	Invoice	B&B-Other Destitute
Capital Expenditure	21/06/2023	46,970.74	Effectable Construction Servc	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21/06/2023	20,704.80	Dunheved Hotel Ltd	Invoice	B&B Payments
Children's Services Directorate	21/06/2023	4,804.86	Dunfield	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/06/2023	3,208.65	DSSL Group	Invoice	Property Maintenance
Housing & Regeneration Directorate	21/06/2023	41,887.16	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	21/06/2023	40,650.40	Denhan International	Invoice	B&B Payments
Environment & Community Services Directorate	21/06/2023	2,292.00	DCA Monisyst Ltd	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	21/06/2023	34,709.40	Croydon Court Limited	Invoice	B&B Payments
Children's Services Directorate	21/06/2023	2,039.40	CREST MANOR LTD	Invoice	External Lodgings
Capital Expenditure	21/06/2023	5,471.84	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	21/06/2023	13,285.61	CFH Docmail Ltd	Invoice	Materials
Adult Social Services Directorate	21/06/2023	188,875.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Housing & Regeneration Directorate	21/06/2023	112,722.19	CABLESHEER ASBESTOS LIMITED	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	21/06/2023	25,511.15	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	21/06/2023	1,729.80	BESTCOURT UK LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	21/06/2023	448,549.14	Aston Pearl Limited	Invoice	B&B Payments
Children's Services Directorate	21/06/2023	1,170.00	Ascentis	Invoice	Project Work
Housing & Regeneration Directorate	21/06/2023	6,352.80	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	21/06/2023	14,418.63	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Graffiti

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/06/2023	7,868.48	AMALGAMATED LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	21/06/2023	27,017.43	Abslett Properties	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	6,370.50	Abel Living Limited	Invoice	B&B-Other Destitute
Adult Social Services Directorate	22/06/2023	20,128.12	WORKSHOP 305	Invoice	External Daycare
Children's Services Directorate	22/06/2023	845.34	Word Source LTD	Invoice	Interpreting Services
Adult Social Services Directorate	22/06/2023	2,071.64	Woodley Hotels (Dorset) Ltd T/	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	16,022.00	WINSLOW COURT	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	12,038.16	Willow Lodge Nursing Home	Invoice	External Nursing Care
Resources Directorate	22/06/2023	1,550.28	William Brown - Plexus Law	Invoice	Personal Account
Resources Directorate	22/06/2023	16,064.41	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	22/06/2023	5,156.44	WHITE ROSE CARE	Invoice	Residential Care Conts
Adult Social Services Directorate	22/06/2023	3,582.36	Westcott House	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	13,888.08	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
Environment & Community Services Directorate	22/06/2023	1,200.00	We Are Sunday Ltd	Invoice	Recruitment Costs
Housing & Regeneration Directorate	22/06/2023	2,073.60	Wagstaff Interiors Group	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	22/06/2023	102,558.41	VOYAGE CARE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/06/2023	671.88	VIBRANCE	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/06/2023	1,980.00	UNIVERSITY OF EXETER	Invoice	Training
Capital Expenditure	22/06/2023	195,349.09	UK Power Networks (Operations)	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	22/06/2023	79,483.64	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Children's Services Directorate	22/06/2023	1,055.07	Treloar Trust	Invoice	External Resi Respite Care
Children's Services Directorate	22/06/2023	3,835.20	TOUGH FURNITURE LTD	Invoice	Furniture
Adult Social Services Directorate	22/06/2023	3,633.00	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	2,596.96	Tonbridge Care Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	22/06/2023	3,750.00	THRIVE	Invoice	Materials
Adult Social Services Directorate	22/06/2023	8,473.08	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	5,762.96	Thornleigh Camphill Communitie	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	22,264.89	THE PINES NURSING HOME	Invoice	External Nursing Care
Environment & Community Services Directorate	22/06/2023	12,717.60	The FA Bartlett Tree Expert Co	Invoice	Arboricultural Contract
Adult Social Services Directorate	22/06/2023	7,677.90	THE BRANDON TRUST	Invoice	Supporting People Contracts
Children's Services Directorate	22/06/2023	5,320.00	The Baked Bean Charity	Invoice	Post 16 fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	5,244.80	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	12,253.56	Thanet Healthcare (Cairo House	Invoice	Supported Living
Capital Expenditure	22/06/2023	5,050.94	T BROWN GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	22/06/2023	12,667.24	SUSASH LondonLtd-T/A Barons Lo	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	24,194.28	SURREY & BORDERS PARTNERSHIP N	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	665.52	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Adult Social Services Directorate	22/06/2023	6,582.80	SUMMIT LODGE	Invoice	Supported Living
Housing & Regeneration Directorate	22/06/2023	652.81	Summers-Inman LLP	Invoice	Consultants Fees
Adult Social Services Directorate	22/06/2023	1,425.00	STAR BOARDING KENNELS LTD	Invoice	Other minor services
Adult Social Services Directorate	22/06/2023	10,142.40	STALLCOMBE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	38,475.49	ST MARY'S CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	2,670.68	ST JOHNS NURSING HOME LTD	Invoice	External Nursing Care
Environment & Community Services Directorate	22/06/2023	70,364.22	St George's Univ Hosp NHS FT	Invoice	Conts - St George's Mortuary
Adult Social Services Directorate	22/06/2023	6,015.92	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	7,469.72	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	13,938.79	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	52,082.02	South Croft Healthcare Lodge L	Invoice	Supported Living
Housing & Regeneration Directorate	22/06/2023	2,034.43	SOS Electricals & Services Ltd	Invoice	Property Maintenance
Capital Expenditure	22/06/2023	1,948.61	Smith	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/06/2023	2,065.56	SMC LTD t/a Custodian Monitori	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	22/06/2023	37,039.85	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	22/06/2023	11,961.36	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Housing & Regeneration Directorate	22/06/2023	1,344.00	Shelter Trading Ltd	Invoice	Training
Adult Social Services Directorate	22/06/2023	5,541.88	Serenity UK Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	17,266.00	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	24,429.67	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	4,532.56	Sanctuary Care Limited	Invoice	External Residential Care
Children's Services Directorate	22/06/2023	604.50	REDACTED PERSONAL DATA	Invoice	Equipment
Capital Expenditure	22/06/2023	68,233.79	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	22/06/2023	15,016.84	RXHEALTH LTD	Invoice	Supported Living
Capital Expenditure	22/06/2023	24,165.60	RSK Environment Limited	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	22/06/2023	2,740.78	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	86,048.88	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	3,192.84	Royal British Legion Industrie	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	21,527.00	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Equipment
Adult Social Services Directorate	22/06/2023	18,284.04	ROSENMANOR LTD	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	6,190.40	Roselock Ltd	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	96,508.39	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	18,869.44	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	17,118.12	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
Capital Expenditure	22/06/2023	7,200.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	22/06/2023	37,272.88	Restruct Development Ltd	Invoice	Major Insurance Reconciliation
Adult Social Services Directorate	22/06/2023	5,535.88	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Resources Directorate	22/06/2023	27,909.02	RENOVOTEC LIMITED	Invoice	Application purchases
Adult Social Services Directorate	22/06/2023	8,255.16	RALEIGH HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	10,031.80	R G CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	29,656.80	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	8,268.00	Primroses Care Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	2,534.38	Primeway Care Limited	Invoice	External Homecare
Children's Services Directorate	22/06/2023	5,632.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Capital Expenditure	22/06/2023	1,822.80	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	22/06/2023	1,877.42	PHS Compliance	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	22/06/2023	77,812.64	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	11,299.52	Peak 15 Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	22/06/2023	1,197.00	REDACTED PERSONAL DATA	Invoice	Materials
Adult Social Services Directorate	22/06/2023	15,098.16	PATHWAY HEALTHCARE	Invoice	External Residential Care
Housing & Regeneration Directorate	22/06/2023	1,175.00	PARS Ltd	Invoice	Equipment
Adult Social Services Directorate	22/06/2023	73,431.00	ONE TRUST	Invoice	External Daycare
Adult Social Services Directorate	22/06/2023	65,856.00	Oasis Manor	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	2,397.40	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Children's Services Directorate	22/06/2023	29,104.32	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	22/06/2023	21,569.46	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Capital Expenditure	22/06/2023	15,032.32	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/06/2023	371,364.95	MMCG 2 LTD	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	11,698.76	MINSA CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	2,854.04	Mills Family Ltd	Invoice	External Nursing Care
Capital Expenditure	22/06/2023	855.00	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	22/06/2023	15,525.13	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Adult Social Services Directorate	22/06/2023	8,037.20	Medihands Healthcare	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	21,698.20	Medicsprocare Limited	Invoice	Supported Living
Capital Expenditure	22/06/2023	667,407.42	McLaughlin & Harvey Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	22/06/2023	6,000.00	Max Associates	Invoice	Other Office Expenses
Resources Directorate	22/06/2023	4,000.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	22/06/2023	849.99	Mastercrate Limited	Invoice	Other Office Expenses
Adult Social Services Directorate	22/06/2023	14,850.00	MAREGO LIMITED	Invoice	Supported Living
Children's Services Directorate	22/06/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	22/06/2023	25,118.68	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Children's Services Directorate	22/06/2023	500.00	London Borough Of Barnet	Invoice	Miscellaneous Expenses
Capital Expenditure	22/06/2023	12,778.80	Lightning Protection Services	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	22/06/2023	2,547.40	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	Returned AP Payments
Adult Social Services Directorate	22/06/2023	4,189.12	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	3,756.60	LANGLEY COURT REST HOME	Invoice	External Residential Care
Children's Services Directorate	22/06/2023	7,312.50	Kope-Medics Ltd	Invoice	Preventing Accom
Environment & Community Services Directorate	22/06/2023	1,198.08	KILLGERM CHEMICALS LTD	Invoice	Equipment
Adult Social Services Directorate	22/06/2023	3,368.64	KENWARD TRUST	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	22,125.00	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Capital Expenditure	22/06/2023	18,922.63	INNER CIRCLE CONSULTING LIMITE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/06/2023	19,110.44	Infocus Charity	Invoice	External Residential Care
Housing & Regeneration Directorate	22/06/2023	3,119.78	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital Expenditure	22/06/2023	69,825.61	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	22/06/2023	7,753.25	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/06/2023	8,883.01	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	22/06/2023	907.22	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	22/06/2023	25,900.63	GREENSLEEVE'S HOMES TRUST THE M	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	98,352.61	Graceful Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	22/06/2023	25,805.41	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	22/06/2023	31,290.91	Gjini Building Services Ltd	Invoice	Vacants
Adult Social Services Directorate	22/06/2023	37,599.29	GEORGE POTTER CARE HOME LTD	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	22/06/2023	4,243.20	GENERATE	Invoice	Supported Living
Environment & Community Services Directorate	22/06/2023	750.00	Formation Architects Ltd	Invoice	Other Third Party Payments
Housing & Regeneration Directorate	22/06/2023	649.00	Fitzhugh Resident Association	Invoice	Resident Association Allowance
Adult Social Services Directorate	22/06/2023	11,202.16	EVERGREEN PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	3,877.92	Epsom Beaumont-Barchester Heal	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	6,423.76	ENHAM	Invoice	External Residential Care
Environment & Community Services Directorate	22/06/2023	5,000.00	ENABLE LEISURE AND CULTURE	Invoice	Energy - Gas
Environment & Community Services Directorate	22/06/2023	1,500.00	DSDHA Ltd	Invoice	Other Third Party Payments
Housing & Regeneration Directorate	22/06/2023	3,900.00	Driscoll Kingston Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/06/2023	6,884.10	DH CROFTS LTD	Invoice	Planned Remedials - Bldgs
Adult Social Services Directorate	22/06/2023	10,108.00	Curado Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	4,387.56	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	16,580.52	CROWNWISE LTD	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	2,416.28	Crossways Nursing Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	8,913.06	Creative Support Ltd	Invoice	Extra Care Homecare
Adult Social Services Directorate	22/06/2023	2,386.60	COUNTRY COURT CARE HOMES 3	Invoice	External Residential Care
Environment & Community Services Directorate	22/06/2023	393,306.44	Continental Landscapes Ltd	Invoice	General Contract Work
Adult Social Services Directorate	22/06/2023	5,776.32	Contemplation Home Ltd	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	15,551.60	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	3,693.04	Cognithan	Invoice	Supported Living
Resources Directorate	22/06/2023	18,000.00	City Of London (London Council	Invoice	Other minor services
Adult Social Services Directorate	22/06/2023	30,591.20	Christ the King Residential	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	3,098.48	CHEGWORTH NURSING HOME (BAYSWI	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	13,913.40	Chatfield House	Invoice	Supported Living
Children's Services Directorate	22/06/2023	1,478.40	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	22/06/2023	2,476.32	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	6,048.82	Callisto Healthcare Limited	Invoice	External Nursing Care
Capital Expenditure	22/06/2023	1,919.23	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/06/2023	23,651.48	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	24,129.76	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Children's Services Directorate	22/06/2023	1,540.32	BROOK STREET (UK) LTD	Invoice	CLA Support
Adult Social Services Directorate	22/06/2023	39,503.00	Bramley Health Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	22/06/2023	4,020.00	BPS CHARTERED SURVEYORS T/A BP	Invoice	Consultants Fees
Adult Social Services Directorate	22/06/2023	4,604.92	BONDCARE	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	24,092.28	BNP Care Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	22/06/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Adult Social Services Directorate	22/06/2023	6,996.00	Bespoke Care Support	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	4,505.92	Barton Court Care Home Limited	Invoice	External Residential Care
Children's Services Directorate	22/06/2023	8,736.00	Barmat Healthcare	Invoice	Preventing Accom
Housing & Regeneration Directorate	22/06/2023	8,809.20	Baltimore Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	22/06/2023	6,232.92	Autism Unlimited Limited	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	2,819.92	Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	22/06/2023	66,624.40	Atalian Servest Ltd	Invoice	Cleaning Contracts
Adult Social Services Directorate	22/06/2023	13,725.56	ASTRA HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	8,779.80	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	977.73	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	22/06/2023	12,140.56	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	22/06/2023	2,504.72	ASHTON CARE	Invoice	External Residential Care
Housing & Regeneration Directorate	22/06/2023	3,278.12	Armadillo Marketing Limited	Invoice	Major Repairs & Alterations
Resources Directorate	22/06/2023	13,680.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Adult Social Services Directorate	22/06/2023	3,406.40	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	3,646.24	Anchor Hanover Group	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	12,296.00	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
Children's Services Directorate	22/06/2023	1,320.00	ALTON COMMUNITY PLAY SCHOOL	Invoice	Legal Fees SLLP
Adult Social Services Directorate	22/06/2023	9,804.24	ALMOND CARE PROVIDERS LTD	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	2,725.12	AKJ Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	22/06/2023	33,452.93	AIMS CARE PARTNERSHIP	Invoice	External Nursing Care
Housing & Regeneration Directorate	22/06/2023	835.31	AHR Building Consultancy Ltd	Invoice	External Decs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/06/2023	8,028.12	AGENCY ASSISTANCE	Invoice	Supported Living
Housing & Regeneration Directorate	22/06/2023	1,396.44	AES INT LTD	Invoice	Agency Staff
Adult Social Services Directorate	22/06/2023	15,738.80	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Children's Services Directorate	22/06/2023	910.37	Active Recruitment SEN	Invoice	Preventing Accom
Housing & Regeneration Directorate	22/06/2023	1,709.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	22/06/2023	44,382.79	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	22/06/2023	5,683.08	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	22/06/2023	21,948.76	Achieve Together Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	22/06/2023	10,708.24	AA Guesthouses Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	22/06/2023	3,798.00	A.D.M.I Doors Ltd	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	22/06/2023	177,361.70	SECURAFIT	Invoice	CAPEXP Construction Work
Children's Services Directorate	23/06/2023	2,358.00	What's Next UK Limited	Invoice	Consultants Fees
Environment & Community Services Directorate	23/06/2023	38,213.95	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Environment & Community Services Directorate	23/06/2023	1,200.00	VU.CITY Ltd	Invoice	Training
Environment & Community Services Directorate	23/06/2023	2,340.00	TRIHNOS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	23/06/2023	745,195.00	Transport for London	Invoice	CAPEXP Construction Work
Capital Expenditure	23/06/2023	642.00	Tim Moya Associates	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	23/06/2023	15,811.80	THINKING WORKS	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	23/06/2023	68,073.41	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Children's Services Directorate	23/06/2023	911.18	Street Support Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	23/06/2023	558.00	Shelter Trading Ltd	Invoice	Training
Resources Directorate	23/06/2023	4,985.85	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	23/06/2023	13,024.70	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Subscriptions
Housing & Regeneration Directorate	23/06/2023	35,954.02	PURDY CONTRACTS LTD	Invoice	Vacants
Children's Services Directorate	23/06/2023	1,167.55	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Capital Expenditure	23/06/2023	16,341.18	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Environment & Community Services Directorate	23/06/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Adult Social Services Directorate	23/06/2023	2,010.09	PATEL JG & KG LLP T/A AURA PHA	Invoice	Prescribing Services
Adult Social Services Directorate	23/06/2023	12,330.49	Partnerships in Care 1 Limited	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	12,372.80	Parkhill Support Services LTD	Invoice	Supported Living
Children's Services Directorate	23/06/2023	2,800.00	NSPCC	Invoice	APC - Other Cla Services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	1,264.90	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	23/06/2023	16,083.82	MULALLEY & COMPANY LTD	Invoice	External Decs
Resources Directorate	23/06/2023	1,081.47	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	23/06/2023	8,125.00	REDACTED PERSONAL DATA	Invoice	Rents
Adult Social Services Directorate	23/06/2023	2,761.44	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
Environment & Community Services Directorate	23/06/2023	3,180.34	MAGNET LTD	Invoice	Building Works Stores
Resources Directorate	23/06/2023	17,312.78	LNRS Data Services Limited	Invoice	Subscriptions
Capital Expenditure	23/06/2023	92,593.15	LIFTWORKS	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/06/2023	2,969.25	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	23/06/2023	24,936.97	Gjini Building Services Ltd	Invoice	Vacants
Adult Social Services Directorate	23/06/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Capital Expenditure	23/06/2023	5,096.89	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	23/06/2023	12,939.60	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Professional Fees
Children's Services Directorate	23/06/2023	2,000.00	Dunfield	Invoice	External Lodgings
Adult Social Services Directorate	23/06/2023	6,000.00	Deputy Fees - CAT	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	23/06/2023	2,030.40	D POWELL SURVEYING LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	23/06/2023	3,384.59	C/o Pinnacle Group	Invoice	Rents
Housing & Regeneration Directorate	23/06/2023	3,989.82	C/o Pinnacle Group	Invoice	Rents
Chief Executives Directorate	23/06/2023	1,200.00	BUREAU OF SILLY IDEAS LTD	Invoice	Project Work
Capital Expenditure	23/06/2023	740,893.81	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	23/06/2023	58,752.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	23/06/2023	566.20	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Resources Directorate	23/06/2023	7,968.00	AWAKEN LEARNING LTD	Invoice	Subscriptions
Resources Directorate	23/06/2023	3,810.22	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Adult Social Services Directorate	23/06/2023	10,871.26	ALLIED HEALTHCARE	Invoice	External Homecare
Adult Social Services Directorate	23/06/2023	1,176.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	23/06/2023	840.00	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	23/06/2023	673.06	AECOM Limited	Invoice	Consultants Fees
Children's Services Directorate	23/06/2023	1,140.00	Access UK Ltd	Invoice	Contingency Budget
Adult Social Services Directorate	23/06/2023	3,652.12	A NEW LEAF	Invoice	Supported Living
Children's Services Directorate	26/06/2023	647.04	Word Source LTD	Invoice	Interpreting Services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	13,437.00	WINGHAM COURT	Invoice	External Nursing Care
Children's Services Directorate	26/06/2023	648.44	VB & SONS	Invoice	Materials
Resources Directorate	26/06/2023	7,275.76	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Resources Directorate	26/06/2023	4,488.88	Underley Furnishing Limited	Invoice	Social Fund Payments
Environment & Community Services Directorate	26/06/2023	2,263.20	UK Power Networks (Operations)	Invoice	Street Lighting Works
Capital Expenditure	26/06/2023	883,026.82	Transport for London	Invoice	CAPEXP Construction Work
Children's Services Directorate	26/06/2023	4,403.95	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Adult Social Services Directorate	26/06/2023	13,664.80	The Meath	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	10,236.52	The Disabilities Trust	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	10,800.00	THE DEVAS CLUB	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	26/06/2023	226,238.45	THE BRANDON TRUST	Invoice	External Outreach
Housing & Regeneration Directorate	26/06/2023	516.47	THAMES WATER (A/C 90478703)	Invoice	Water
Adult Social Services Directorate	26/06/2023	3,054.06	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	26/06/2023	71,026.03	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	7,668.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	26/06/2023	2,986.29	SS Care Centre Limited	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/06/2023	4,492.80	SE ENGINEERING LIMITED	Invoice	Agency Staff
Adult Social Services Directorate	26/06/2023	38,741.56	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Resources Directorate	26/06/2023	5,719.89	Royal Mail Group Ltd	Invoice	Postage
Resources Directorate	26/06/2023	1,731.49	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	26/06/2023	2,400.00	Robert Loader Architect Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	26/06/2023	8,833.37	Restoration Care & Services	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Adult Social Services Directorate	26/06/2023	7,264.00	RAZA HOME CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	26/06/2023	6,435.00	RANDALL CLOSE LEONARD CHESHIRE	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	1,020.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Adult Social Services Directorate	26/06/2023	6,179.00	Primeway Care Limited	Invoice	External Homecare
Children's Services Directorate	26/06/2023	15,387.90	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	26/06/2023	4,324.80	ORCHARD VALE TRUST	Invoice	External Residential Care
Housing & Regeneration Directorate	26/06/2023	6,056.86	OPUS ENERGY LTD	Invoice	Energy - Electricity
Children's Services Directorate	26/06/2023	3,216.00	OFSTED	Invoice	Subscriptions
Children's Services Directorate	26/06/2023	1,110.00	Official Moves	Invoice	Essentials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	4,212.88	NUTLEY HALL LTD	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	3,231.40	Nursing Direct Healthcare Limi	Invoice	Essentials
Adult Social Services Directorate	26/06/2023	13,288.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	2,272.13	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	26/06/2023	7,230.99	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	26/06/2023	45,598.75	NIGHTINGALE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	7,509.16	Nexus Programme Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	26/06/2023	835.00	NESCOT	Invoice	Training
Adult Social Services Directorate	26/06/2023	5,073.12	Nazareth Care Charitable Trust	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	26/06/2023	4,576.98	REDACTED PERSONAL DATA	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/06/2023	5,152.36	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	8,664.64	REDACTED PERSONAL DATA	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	4,996.08	MORTON GARDENS LIMITED	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	7,937.28	Milesian Manor	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	1,020.00	Mia Care Services	Invoice	External Homecare
Adult Social Services Directorate	26/06/2023	16,101.64	MHA CARE GROUP	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	6,120.64	Metropolitan Housing Trust	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	77,180.80	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	15,658.28	MENCAP	Invoice	Supported Living
Resources Directorate	26/06/2023	1,980.00	MARY FOSTER CONSULTING	Invoice	Consultants Fees
Adult Social Services Directorate	26/06/2023	3,355.69	MANAGING CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	26/06/2023	6,728.48	Management Solutions First Ltd	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	12,555.68	Maison Care Limited	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	95,242.56	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	3,816.00	Lyndhurst Rest Home Limited	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	61,744.84	LOVING CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	3,706.52	London Residential Healthcare	Invoice	External Nursing Care
Resources Directorate	26/06/2023	633.60	Living Wage Foundation	Invoice	Legal Fees SLLP
Adult Social Services Directorate	26/06/2023	14,571.32	LIVING AMBITIONS LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	53,404.62	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	63,199.88	LD CARE	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	4,099.75	Kope-Medics Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	26/06/2023	12,897.48	KISIMUL GROUP LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/06/2023	11,183.17	Kingston Grammar School	Invoice	Independent Fees
Adult Social Services Directorate	26/06/2023	3,427.52	KINGSTON CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	26/06/2023	7,387.52	KEYS HILL PARK LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	31,495.13	JESMUND CARE LTD	Invoice	External Nursing Care
Children's Services Directorate	26/06/2023	5,040.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Adult Social Services Directorate	26/06/2023	4,336.58	INSPIRE CARE OUTREACH LIMITED	Invoice	Residentl Care Conts
Adult Social Services Directorate	26/06/2023	4,963.64	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	14,863.44	Independence Homes Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	5,083.00	IN CHORUS LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	20,553.60	IESE Innovation Ltd	Invoice	Application purchases
Housing & Regeneration Directorate	26/06/2023	1,446.32	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	26/06/2023	14,892.08	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	21,159.72	HEATHCOTES(SOUTHERN)LT D	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	4,408.60	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Adult Social Services Directorate	26/06/2023	6,182.80	HC-One Oval Limited	Invoice	External Nursing Care
Adult Social Services Directorate	26/06/2023	3,896.36	HAYDON PARK LODGE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	1,185.12	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Children's Services Directorate	26/06/2023	25,692.86	Halliwell Homes LTD	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	600.00	Gravitas Training Consultants	Invoice	Project Work
Capital Expenditure	26/06/2023	10,314.62	Gjini Building Services Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	26/06/2023	4,299.32	GCH(Acton) Limited	Invoice	External Nursing Care
Adult Social Services Directorate	26/06/2023	50,993.66	Future Steps Project - Homes A	Invoice	External Outreach
Adult Social Services Directorate	26/06/2023	19,624.00	FRANCES TAYLOR FOUNDATION	Invoice	Residentl Care Conts
Children's Services Directorate	26/06/2023	2,015.00	Forestdale Primary School	Invoice	Equipment
Children's Services Directorate	26/06/2023	6,245.00	Forest School Wild Bears Ltd	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	26/06/2023	20,421.72	Fitzroy Support	Invoice	External Residential Care
Housing & Regeneration Directorate	26/06/2023	34,026.08	FELSHAM ROAD COOPERATIVE LIMIT	Invoice	Co-Op Management Allowance
Adult Social Services Directorate	26/06/2023	2,063.10	FAVOURED HEALTH CIC	Invoice	External Homecare
Capital Expenditure	26/06/2023	62,838.13	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	26/06/2023	3,721.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Adult Social Services Directorate	26/06/2023	5,406.20	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	9,535.71	REDACTED PERSONAL DATA	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	4,468.76	Emberbrook Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	26/06/2023	89,384.16	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	10,424.56	DOLPHIN HOMES LTD	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	15,692.42	Depaul UK	Invoice	Supporting People Contracts
Environment & Community Services Directorate	26/06/2023	743.04	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	26/06/2023	122,280.76	CURANS CARE LTD	Invoice	Supported Living
Children's Services Directorate	26/06/2023	6,732.86	Credo Care Fostering	Invoice	External Fostering
Adult Social Services Directorate	26/06/2023	31,638.52	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	7,968.96	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	630.00	Coram Family and Childcare	Invoice	Other minor services
Children's Services Directorate	26/06/2023	552.99	Coppin's Tooting Ltd	Invoice	Food & Consumables
Adult Social Services Directorate	26/06/2023	43,465.76	Cooper Connect Care UK Ltd	Invoice	Supported Living
Resources Directorate	26/06/2023	1,516.71	COMPUTERSHARE VOUCHER SERVICES	Invoice	Personal Account
Adult Social Services Directorate	26/06/2023	11,335.52	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	29,537.60	CLIA Care	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	8,380.44	Choice Support	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	8,462.92	CHOICE CARE GROUP Limited	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	7,800.68	Cherry Lodge	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	6,295.04	CENTRUST CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	7,877.68	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	2,656.80	Castlebridge Finance SPV Ltd	Invoice	Transport
Housing & Regeneration Directorate	26/06/2023	2,400.00	Carter Jonas LLP	Invoice	Property Services Contracts
Adult Social Services Directorate	26/06/2023	3,373.36	Caring Homes Healthcare Group	Invoice	External Nursing Care
Adult Social Services Directorate	26/06/2023	24,028.48	CARE EXPERTISE LTD	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	14,683.02	CAPSTONE FOSTER CARE	Invoice	External Fostering
Adult Social Services Directorate	26/06/2023	20,770.12	C/O CLIFFORD OAKLEY	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	21,604.85	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	109,144.37	BUPA CARE SERVICES	Invoice	External Residential Care
Resources Directorate	26/06/2023	22,591.60	BT Global Services	Invoice	Cloud Server Managment
Environment & Community Services Directorate	26/06/2023	1,684.80	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	26/06/2023	3,723.72	BROOK STREET (UK) LTD	Invoice	CLA Support

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	2,816.58	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Children's Services Directorate	26/06/2023	26,267.92	Blak Diamond Social Care Ltd	Invoice	External Lodgings
Adult Social Services Directorate	26/06/2023	11,843.88	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	5,342.16	ASHGALE HOUSE LTD	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	1,500.00	ASCENT FOSTERING AGENCY	Invoice	APC - External Fostering
Children's Services Directorate	26/06/2023	16,500.00	AREA CAMDEN LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	5,529.56	ANS HOMES LTD	Invoice	External Nursing Care
Adult Social Services Directorate	26/06/2023	3,043.80	Amore Elderly Care Ltd t/a Abb	Invoice	External Nursing Care
Children's Services Directorate	26/06/2023	3,955.71	ALPHA CARE SERVICES	Invoice	External Lodgings
Adult Social Services Directorate	26/06/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	12,642.12	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	4,814.84	ALL THE OTHER LUCYS	Invoice	Supported Living
Adult Social Services Directorate	26/06/2023	7,112.94	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	26/06/2023	8,307.78	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	26/06/2023	2,792.88	AES INT LTD	Invoice	Agency Staff
Children's Services Directorate	26/06/2023	585.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/06/2023	17,948.57	Acorn Care and Education Limit	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	6,143.47	Accomplish Group Contract Mana	Invoice	External Residential Care
Adult Social Services Directorate	26/06/2023	14,952.32	ABBAY CARE CENTRE T/A BHAKTI S	Invoice	External Residential Care
Children's Services Directorate	26/06/2023	16,523.80	A2ndvoice CIC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	27/06/2023	4,635.30	XCEL 2000 FOSTERCARE SERVICES	Invoice	Staying Put
Children's Services Directorate	27/06/2023	585.60	We Care Homes	Invoice	Subsistance
Chief Executives Directorate	27/06/2023	5,152.00	WARNERS MIDLANDS PLC	Invoice	Printing
Children's Services Directorate	27/06/2023	3,914.63	VIBRANCE	Invoice	Direct Payments to Clients
Chief Executives Directorate	27/06/2023	1,803.60	URBAN DESIGN AND PRINT LTD	Invoice	Printing
Housing & Regeneration Directorate	27/06/2023	2,148.00	TOP REMOVALS	Invoice	Under Occupation Payments
Environment & Community Services Directorate	27/06/2023	574.26	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/06/2023	967.29	THE NATIONAL FOSTERING AGENCY	Invoice	Staying Put
Environment & Community Services Directorate	27/06/2023	714.84	THE AUTOMOBILE ASSOCIATION	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/06/2023	564.48	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Capital Expenditure	27/06/2023	7,896.15	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	27/06/2023	17,115.84	Straight Manufacturing Ltd t/a	Invoice	Materials
Housing & Regeneration Directorate	27/06/2023	1,750.00	South London Legal Partnership	Invoice	Legal & Court Fees
Children's Services Directorate	27/06/2023	574.80	Solvendis Ltd	Invoice	Training
Housing & Regeneration Directorate	27/06/2023	845.39	Sennen Property Management Ltd	Invoice	Service Charges
Housing & Regeneration Directorate	27/06/2023	6,425.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Adult Social Services Directorate	27/06/2023	18,560.00	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Environment & Community Services Directorate	27/06/2023	25,596.65	ROCC COMPUTERS	Invoice	Materials
Children's Services Directorate	27/06/2023	1,359.50	Qualiteach Ltd	Invoice	Consultants Specific Project
Environment & Community Services Directorate	27/06/2023	925.62	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Resources Directorate	27/06/2023	19,660.49	PRO2COL	Invoice	Software Maintenance
Children's Services Directorate	27/06/2023	729.45	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Adult Social Services Directorate	27/06/2023	620.30	POSTURITE LTD	Invoice	Stationery
Children's Services Directorate	27/06/2023	1,439.10	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	27/06/2023	4,800.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	27/06/2023	103,979.00	ONE TRUST	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/06/2023	919.66	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Adult Social Services Directorate	27/06/2023	5,583.70	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	27/06/2023	1,913.71	NAS SERVICES LIMITED	Invoice	External Residential Care
Children's Services Directorate	27/06/2023	608.64	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Resources Directorate	27/06/2023	2,400.00	MTI TECHNOLOGY LIMITED	Invoice	Network developments
Housing & Regeneration Directorate	27/06/2023	700.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Resources Directorate	27/06/2023	1,840.00	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Children's Services Directorate	27/06/2023	3,888.00	Mitus Care Ltd	Invoice	Staying Put
Chief Executives Directorate	27/06/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Housing & Regeneration Directorate	27/06/2023	2,000.00	Matrix Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	27/06/2023	7,150.00	MATRIX SOLICITORS	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	27/06/2023	12,145.80	MANAGEMENT LTD	Invoice	B&B Payments
Chief Executives Directorate	27/06/2023	540.00	Lisa Garth Graphic Design	Invoice	Graphics Income
Environment & Community Services Directorate	27/06/2023	6,069.45	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/06/2023	9,426.47	Lilian Davis Group Ltd	Invoice	External Lodgings
Capital Expenditure	27/06/2023	2,050.08	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	27/06/2023	4,320.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	27/06/2023	606.00	Kate Stuart Design	Invoice	Graphics Income
Chief Executives Directorate	27/06/2023	2,106.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	27/06/2023	21,550.49	KALL KWIK	Invoice	Printing
Adult Social Services Directorate	27/06/2023	1,295.00	REDACTED PERSONAL DATA	Invoice	Training
Children's Services Directorate	27/06/2023	2,880.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	27/06/2023	3,810.48	HUGHES JAY & PANTER LTD	Invoice	External Decs
Housing & Regeneration Directorate	27/06/2023	80,744.16	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	27/06/2023	3,900.00	Hodge Jones & Allen Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	27/06/2023	7,000.00	Hodge Jones & Allen Solicitors	Invoice	Legal & Court Fees
Capital Expenditure	27/06/2023	1,486,940.76	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	27/06/2023	4,605.15	HH Associates Limited	Invoice	Printing
Children's Services Directorate	27/06/2023	5,722.50	HEATH FARM FAMILY SERVICES	Invoice	External Fostering
Environment & Community Services Directorate	27/06/2023	1,110.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	27/06/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Children's Services Directorate	27/06/2023	3,397.20	Futures for children Ltd	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/06/2023	575.00	Free2B Alliance Community Inte	Invoice	Training
Children's Services Directorate	27/06/2023	1,555.50	FOSTERCARE ASSOCIATES	Invoice	Staying Put
Children's Services Directorate	27/06/2023	9,705.00	Flourish Fostering	Invoice	External Fostering
Adult Social Services Directorate	27/06/2023	28,972.67	Flex360 Limited	Invoice	Agency Staff
Children's Services Directorate	27/06/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	Equipment
Environment & Community Services Directorate	27/06/2023	5,516.33	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/06/2023	13,018.50	Ethelbert Specialist Homes Ltd	Invoice	External Residential Care
Children's Services Directorate	27/06/2023	33,385.69	REDACTED PERSONAL DATA	Invoice	External Residential Care
Children's Services Directorate	27/06/2023	672.00	Emezions Limited	Invoice	Preventing Accom
Capital Expenditure	27/06/2023	8,912.40	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	27/06/2023	857.65	E.ON	Invoice	Energy - Electricity
Housing & Regeneration Directorate	27/06/2023	9,500.00	Driscoll Kingston Solicitors	Invoice	Legal & Court Fees
Children's Services Directorate	27/06/2023	2,480.00	Disability Challengers Ltd	Invoice	APC - Other Cla Services
Capital Expenditure	27/06/2023	2,400.00	Daisy Communication s Ltd	Invoice	CAPEXP Software & oth Intangbl
Adult Social Services Directorate	27/06/2023	56,607.08	Consensus	Invoice	Supported Living
Children's Services Directorate	27/06/2023	29,399.70	COMPASS FOSTERING LONDON LIMIT	Invoice	Staying Put

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	27/06/2023	5,000.00	Clearwater Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	27/06/2023	2,016.00	City Investment Group Ltd	Invoice	B&B Payments
Children's Services Directorate	27/06/2023	13,430.41	CHILDREN OF ALL NATIONS LTD	Invoice	External Fostering
Children's Services Directorate	27/06/2023	11,003.46	CENTREPOINT	Invoice	External Lodgings
Children's Services Directorate	27/06/2023	1,561.00	Careline Carers Services Ltd	Invoice	Preventing Accom
Children's Services Directorate	27/06/2023	15,092.92	Capital City College Group	Invoice	Post 16 fees
Adult Social Services Directorate	27/06/2023	4,890.72	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	27/06/2023	3,760.51	C M CARE LTD	Invoice	Supported Living
Children's Services Directorate	27/06/2023	3,642.86	BRIDGING GAPS	Invoice	External Fostering
Capital Expenditure	27/06/2023	9,854.40	BPTW Partnership	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	27/06/2023	4,900.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Chief Executives Directorate	27/06/2023	2,571.00	Beta Distribution (South) Ltd	Invoice	Printing
Chief Executives Directorate	27/06/2023	560.00	BATTERSEA METHODIST MISSION	Invoice	General Contract Work
Adult Social Services Directorate	27/06/2023	4,812.58	Avante Care Services Ltd - Cha	Invoice	External Nursing Care
Environment & Community Services Directorate	27/06/2023	1,038.22	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/06/2023	24,985.80	Ascent Fostering Agency T/As A	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	27/06/2023	500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Environment & Community Services Directorate	27/06/2023	2,293.77	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/06/2023	25,692.85	Allinonecare Limited	Invoice	External Residential Care
Capital Expenditure	27/06/2023	1,766.40	Allen Scott Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/06/2023	784.80	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	27/06/2023	1,502.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	27/06/2023	19,714.20	Acorn Homes	Invoice	External Residential Care
Housing & Regeneration Directorate	27/06/2023	32,127.00	ACKROYDON EAST TMO LTD A/C 701	Invoice	Co-Op Management Allowance
Adult Social Services Directorate	27/06/2023	2,010.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	28/06/2023	2,397.46	Zyber Construction Ltd	Invoice	Vacants
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,532.09	Woodhouse Estates Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	35,790.32	WING UK	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,455.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,960.00	Weydown Btl Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	32,435.69	WESTMINSTER HOMECARE LTD	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,713.13	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	28/06/2023	1,751.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	988.43	Videcom Security Limited	Invoice	CCTV
Housing & Regeneration Directorate	28/06/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,225.23	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Children's Services Directorate	28/06/2023	932.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/06/2023	612.00	TOP REMOVALS	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	28/06/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,054.80	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	28/06/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	1,176.00	The Prescription Training Comp	Invoice	Training
Housing & Regeneration Directorate	28/06/2023	1,337.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	8,857.11	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	7,760.95	T BROWN GROUP LTD	Invoice	Gas
Housing & Regeneration Directorate	28/06/2023	1,817.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,889.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	28/06/2023	1,505.10	SW18 Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	1,868.58	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	28/06/2023	1,565.54	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,667.86	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	68,170.00	Southwark Council	Invoice	General Contract Work
Adult Social Services Directorate	28/06/2023	2,519.60	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Housing & Regeneration Directorate	28/06/2023	14,437.35	Smith	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	28/06/2023	4,229.98	Simply Letting London.Com Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,404.61	SHASHEE INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,600.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,009.94	Sartorio Limited	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	2,685.99	Sarah Lawrence / Solid Consult	Invoice	Consultants Fees
Housing & Regeneration Directorate	28/06/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	7,375.96	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	3,384.84	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	14,169.28	S V PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	Russell-Cooke Client Account	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	28/06/2023	1,497.15	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	28/06/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	15,478.18	RMPI Lettings Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	21,446.13	PURDY CONTRACTS LTD	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	11,200.07	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	15,580.89	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Housing & Regeneration Directorate	28/06/2023	11,753.21	PRIME HOMES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	11,289.10	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	28/06/2023	4,454.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	28/06/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	1,558.80	Plan-IT Office Solutions Ltd	Invoice	Equipment
Housing & Regeneration Directorate	28/06/2023	909.35	PINNACLE FM LTD	Invoice	Postage
Environment & Community Services Directorate	28/06/2023	954.00	Phoenix HSC (UK)Limited	Invoice	Training
Housing & Regeneration Directorate	28/06/2023	1,280.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,449.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	38,693.76	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	14,234.03	Penham Ltd	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/06/2023	1,267.20	PEL UK Rentals Ltd	Invoice	Equipment
Children's Services Directorate	28/06/2023	2,736.60	PEARSON EDUCATION LIMITED	Invoice	Project Work
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	20,664.34	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Adult Social Services Directorate	28/06/2023	19,626.23	Parkhill Support Services LTD	Invoice	Supported Living
Housing & Regeneration Directorate	28/06/2023	5,190.00	Parkgate Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,680.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	28,800.00	Our Parks Ltd	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	28/06/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	7,225.07	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.89	Optivo rent account	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,703.36	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	4,460.95	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	28/06/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	569.01	new world housing association	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	28/06/2023	3,889.68	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	28/06/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/06/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	2,716.90	NAS SERVICES LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	28/06/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	13,271.21	MUSHKIL AASAAN LTD	Invoice	External Homecare
Housing & Regeneration Directorate	28/06/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	28/06/2023	53,292.56	MULALLEY & COMPANY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	28/06/2023	1,654.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,569.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	28/06/2023	1,264.92	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/06/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,501.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,909.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	28/06/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/06/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,774.49	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	28/06/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	13,984.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,169.48	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	28/06/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	2,903.24	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	16,093.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,491.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,908.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,584.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,593.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,674.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,958.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,144.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,699.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	28/06/2023	573.48	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	28/06/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,344.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,293.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,820.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	14,555.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	9,419.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,124.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,845.19	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	10,108.31	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Resources Directorate	28/06/2023	2,616.41	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Housing & Regeneration Directorate	28/06/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,993.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,084.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,849.97	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	642.82	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	28/06/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,675.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/06/2023	1,404.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,750.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	556.64	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	28/06/2023	1,499.98	MERIDIAN ASSET MANAGEMENT LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,288.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,687.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,545.76	MARSAN INVESTMENT LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	72,684.85	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	28/06/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Chief Executives Directorate	28/06/2023	7,629.12	London Borough Of Merton	Invoice	Legal Fees SLLP
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	236,501.73	LIFT SPECIALISTS LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	28/06/2023	8,069.78	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Housing & Regeneration Directorate	28/06/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.16	Lalee properties ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	3,389.48	KENWARD TRUST	Invoice	Residentl Care Conts
Children's Services Directorate	28/06/2023	25,256.41	Kensington Aldridge Academy	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	28/06/2023	8,275.00	KCG Property	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	Kavnish LTD	Invoice	PSL Payments To Landlords
Resources Directorate	28/06/2023	2,124.48	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	28/06/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,675.00	K&S Resident Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,770.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,106.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	18,051.22	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Housing & Regeneration Directorate	28/06/2023	12,986.87	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Children's Services Directorate	28/06/2023	8,879.50	iSensory CIC	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	28/06/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/06/2023	19,800.00	Intelligent Instruments	Invoice	Equipment
Housing & Regeneration Directorate	28/06/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	778.06	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	28/06/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	7,738.34	HMO LEVEN 17 LTD	Invoice	Private Sector Hsg Initiative
Adult Social Services Directorate	28/06/2023	2,415.00	REDACTED PERSONAL DATA	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/06/2023	48,899.48	Haven Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	28/06/2023	1,032.79	Harson London Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,668.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	14,227.56	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,489.97	Grayhurst LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	3,684.30	Graceful Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	28/06/2023	1,500.38	Glide Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.00	GIORDANO PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,053.20	GEN-VENT (METAL WORKERS) LTD	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,199.99	Furlight Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,587.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,603.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	127,076.08	F G KEEN LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	28/06/2023	3,479.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Capital Expenditure	28/06/2023	12,927.76	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	28/06/2023	1,560.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,899.49	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	28/06/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	28/06/2023	22,379.32	Effectable Construction Servc	Invoice	CAPEXP Construction Work
Resources Directorate	28/06/2023	8,371.19	EE LTD	Invoice	Mobile Phones
Housing & Regeneration Directorate	28/06/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	16,148.73	DSSL Group	Invoice	Entry Call
Housing & Regeneration Directorate	28/06/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	13,692.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	26,603.13	DRAIN SURGEON SERVICES LTD	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	28/06/2023	1,913.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,485.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	914.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	28/06/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,409.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	30,729.94	Dandi Wandsworth Creations Lim	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,174.83	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	4,250.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Adult Social Services Directorate	28/06/2023	33,497.92	Consensus	Invoice	External Residential Care
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	840.00	REDACTED PERSONAL DATA	Invoice	Cleaning
Housing & Regeneration Directorate	28/06/2023	5,334.00	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	28/06/2023	1,480.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.98	carlton Ruby Properties Ltd	Invoice	PSL Payments To Landlords
Resources Directorate	28/06/2023	1,044.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	28/06/2023	80,799.38	CAPHALL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,401.61	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Adult Social Services Directorate	28/06/2023	60,038.54	C M CARE LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	16,563.01	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	28/06/2023	11,931.74	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	28/06/2023	1,850.00	BLUE GARDENS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,025.00	Beta Distribution (South) Ltd	Invoice	Postage
Housing & Regeneration Directorate	28/06/2023	2,158.69	Bercleys Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,000.00	Bamber & Co Solicitors Limited	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/06/2023	1,670.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,424.37	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,956.57	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	3,751.20	Ascendit Lifts Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	28/06/2023	925.20	ARK PEST CONTROL LTD	Invoice	Pest Control
Resources Directorate	28/06/2023	4,800.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	28/06/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,447.51	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Property Maintenance
Housing & Regeneration Directorate	28/06/2023	1,850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	82,800.00	ANS Group Limited	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	28/06/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	11,031.11	AMALGAMATED LIFTS LTD	Invoice	Lifts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	2,394.00	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	28/06/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	1,624.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Housing & Regeneration Directorate	28/06/2023	1,687.31	ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28/06/2023	7,113.10	Abbeys Care Support and Traini	Invoice	Supported Living
Adult Social Services Directorate	28/06/2023	2,484.66	A NEW LEAF	Invoice	Supported Living
Housing & Regeneration Directorate	28/06/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	4,965.55	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	28,140.43	We Care Homes	Invoice	External Lodgings
Adult Social Services Directorate	29/06/2023	4,362.00	Vogel Wakefield Limited	Invoice	Conference Expenses
Children's Services Directorate	29/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Resources Directorate	29/06/2023	4,322.55	Underley Furnishing Limited	Invoice	Social Fund Payments
Housing & Regeneration Directorate	29/06/2023	619.50	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Children's Services Directorate	29/06/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	29/06/2023	2,173.50	Therapy4Kids	Invoice	Other Therapies
Environment & Community Services Directorate	29/06/2023	519.98	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Children's Services Directorate	29/06/2023	35,941.72	The Lioncare Group	Invoice	External Residential Care
Children's Services Directorate	29/06/2023	3,240.00	Tes Global Ltd	Invoice	Recruitment Costs
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	29/06/2023	36,107.97	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/06/2023	8,053.68	SUEZ Recycling and Recovery UK	Invoice	Refuse Collection
Children's Services Directorate	29/06/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	4,271.33	ST CHRISTOPHER S FELLOWSHIP	Invoice	External Lodgings
Housing & Regeneration Directorate	29/06/2023	3,043.44	SOS Electricals & Services Ltd	Invoice	Property Maintenance
Resources Directorate	29/06/2023	62,264.72	SOFTCAT LIMITED	Invoice	Software purchases
Adult Social Services Directorate	29/06/2023	23,814.75	SOCIETY FOR THE RELIEF OF THE	Invoice	Supporting People Contracts
Environment & Community Services Directorate	29/06/2023	534.00	SIGNWAY SUPPLIES (DATCHET) LTD	Invoice	Materials
Children's Services Directorate	29/06/2023	1,404.69	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	5,668.80	SCHOOLPOD T/A EDVSOFT LIMITED	Invoice	Materials
Children's Services Directorate	29/06/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	29/06/2023	7,763.59	S.T. Construction (London) Ltd	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	29/06/2023	1,027.09	Rexel (UK) LTD	Invoice	Materials
Children's Services Directorate	29/06/2023	3,652.50	Restore Datashred Limited	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	29/06/2023	900.00	Redactive Publishing Ltd	Invoice	Materials
Environment & Community Services Directorate	29/06/2023	26,170.12	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	29/06/2023	1,222.48	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Capital Expenditure	29/06/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	29/06/2023	588.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Children's Services Directorate	29/06/2023	7,413.24	Plan-IT Office Solutions Ltd	Invoice	Equipment
Housing & Regeneration Directorate	29/06/2023	12,761.76	Places for People Leisure Mana	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	29/06/2023	4,558.80	Pillar Software Ltd	Invoice	Software purchases
Adult Social Services Directorate	29/06/2023	20,309.04	Partnerships in Care 1 Limited	Invoice	External Residential Care
Environment & Community Services Directorate	29/06/2023	1,884.19	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	29/06/2023	7,632.00	PANORAMIC ASSOCIATES LTD	Invoice	Ed & Emplmt For Subs Misuse
Children's Services Directorate	29/06/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	37,440.08	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	29/06/2023	716.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	15,000.00	NHS Southwest London ICB	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	29/06/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	29/06/2023	4,499.54	Nacro	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/06/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,101.50	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	29/06/2023	1,049.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	29/06/2023	1,023.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	561.18	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,260.16	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	573.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Capital Expenditure	29/06/2023	116,144.16	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/06/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	827.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	711.55	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	656.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	29/06/2023	228,000.00	Morgan Sindall Constr & Infrac	Invoice	CAPEXP Professional Fees
Children's Services Directorate	29/06/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	534.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	872.39	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,283.34	MELROSE HOUSE NURSERY SCHOOL	Invoice	Independent Fees
Children's Services Directorate	29/06/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Resources Directorate	29/06/2023	3,000.00	Marsh Ltd	Invoice	Premises Insurance
Children's Services Directorate	29/06/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	29/06/2023	267,831.36	London Borough Of Merton	Invoice	Legal Fees SLLP
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/06/2023	4,963.00	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Capital Expenditure	29/06/2023	2,500.85	KEEGANS LTD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	29/06/2023	4,536.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	29/06/2023	1,440.28	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,049.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Adult Social Services Directorate	29/06/2023	720.00	JGP Resourcing Ltd T/a Jobsgopublic	Invoice	Recruitment Costs
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	13,636.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Children's Services Directorate	29/06/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/06/2023	1,086.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	29/06/2023	5,473.00	HFH Healthcare Ltd	Invoice	Preventing Accom
Children's Services Directorate	29/06/2023	2,889.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	29/06/2023	1,089.01	HEATING PLUMBING SUPPLIES	Invoice	Materials
Environment & Community Services Directorate	29/06/2023	4,983.36	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Adult Social Services Directorate	29/06/2023	8,476.26	HAIL	Invoice	Travel Buddy Scheme
Capital Expenditure	29/06/2023	462,834.07	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	29/06/2023	1,600.00	Greenway MD Limited	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	29/06/2023	105,250.48	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Children's Services Directorate	29/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	3,471.43	Fostering Innovations Ltd	Invoice	External Fostering
Housing & Regeneration Directorate	29/06/2023	1,530.00	FMDirect (UK) Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	29/06/2023	3,823.18	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Capital Expenditure	29/06/2023	35,384.18	F M Conway Limited	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/06/2023	1,049.70	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Resources Directorate	29/06/2023	75,082.83	ENABLE LEISURE AND CULTURE	Invoice	Personal Account
Children's Services Directorate	29/06/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	4,324.13	Educatch Charity	Invoice	Post 16 fees
Children's Services Directorate	29/06/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	29/06/2023	7,896.00	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Children's Services Directorate	29/06/2023	964.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	29/06/2023	6,480.00	David J Higgins Consulting Ltd	Invoice	Consultants Fees
Children's Services Directorate	29/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	29/06/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Environment & Community Services Directorate	29/06/2023	24,733.96	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	29/06/2023	1,800.00	Corps Security (UK) Ltd	Invoice	Security & Fire Protection
Children's Services Directorate	29/06/2023	12,321.30	Community Building Management	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/06/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	2,965.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	29/06/2023	663.75	Careline Carers Services Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	29/06/2023	17,053.12	Care Advocates LTD	Invoice	Supported Living
Children's Services Directorate	29/06/2023	7,546.44	Capital City College Group	Invoice	Post 16 fees
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Environment & Community Services Directorate	29/06/2023	605.16	BROWNING JONES & MORRIS LTD	Invoice	Materials
Environment & Community Services Directorate	29/06/2023	1,809.60	BROOKSON ENGINEERING (5618i) L	Invoice	Consultants Fees
Children's Services Directorate	29/06/2023	2,346.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	29/06/2023	1,184.00	BPTW Partnership	Invoice	CAPEXP Architects
Children's Services Directorate	29/06/2023	822.50	Blessed Care Legacy Ltd	Invoice	Preventing Accom
Environment & Community Services Directorate	29/06/2023	3,695.91	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	29/06/2023	2,329.00	Barts Health NHS Trust	Invoice	Gum Service - Barts & London

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/06/2023	8,809.20	Baltimore Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	29/06/2023	8,708.62	Atalian Servest Ltd	Invoice	Cleaning
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	29/06/2023	1,601.33	ASHFORDS	Invoice	Legal & Court Fees
Children's Services Directorate	29/06/2023	66,709.20	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	29/06/2023	559.00	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Children's Services Directorate	29/06/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	29/06/2023	3,640.80	ANCHOR TUTORS LIMITED	Invoice	Third Party Pymt Ind Units
Children's Services Directorate	29/06/2023	7,015.48	ALTON COMMUNITY PLAY SCHOOL	Invoice	Independent Fees
Children's Services Directorate	29/06/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	29/06/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	29/06/2023	8,307.78	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	29/06/2023	32,712.60	Adullam Spprt Ltd	Invoice	External Lodgings
Capital Expenditure	29/06/2023	2,200.00	AA Structural Engineers Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	29/06/2023	1,020.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	30/06/2023	1,800.00	Your Healthcare CIC	Invoice	Other Therapies
Capital Expenditure	30/06/2023	118,017.68	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Resources Directorate	30/06/2023	4,226.85	Underley Furnishing Limited	Invoice	Social Fund Payments
Chief Executives Directorate	30/06/2023	1,200.00	Tussell Limited	Invoice	Project Work
Housing & Regeneration Directorate	30/06/2023	1,800.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Children's Services Directorate	30/06/2023	504.50	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Children's Services Directorate	30/06/2023	16,380.00	The Baked Bean Charity	Invoice	Independent Fees
Children's Services Directorate	30/06/2023	18,792.78	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Adult Social Services Directorate	30/06/2023	4,442.38	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	30/06/2023	3,297.84	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Children's Services Directorate	30/06/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Resources Directorate	30/06/2023	2,700.00	SOFTCAT LIMITED	Invoice	Software purchases
Adult Social Services Directorate	30/06/2023	1,523.56	SHARE COMMUNITY	Invoice	External Daycare
Housing & Regeneration Directorate	30/06/2023	845.39	Sennen Property Management LTD	Invoice	Service Charges
Housing & Regeneration Directorate	30/06/2023	845.39	Sennen Property Management LTD	Invoice	Service Charges
Housing & Regeneration Directorate	30/06/2023	845.39	Sennen Property Management Ltd	Invoice	Service Charges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	30/06/2023	14,715.00	ROCKET SCIENCE UK LTD	Invoice	General Contract Work
Capital Expenditure	30/06/2023	5,640.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	30/06/2023	2,571.13	Prepaid Financial Services (E-	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/06/2023	881.27	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Children's Services Directorate	30/06/2023	3,162.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	30/06/2023	8,436.00	Permanent Futures Ltd	Invoice	Agency Staff
Resources Directorate	30/06/2023	1,635.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Adult Social Services Directorate	30/06/2023	3,587.50	Partner HR Consultancy Ltd	Invoice	Other Indirect Employee Exp
Housing & Regeneration Directorate	30/06/2023	3,000.00	Pabla + Pabla Solicitors	Invoice	Legal & Court Fees
Environment & Community Services Directorate	30/06/2023	5,184.00	Ove Arup	Invoice	Materials
Chief Executives Directorate	30/06/2023	2,645.00	Orleta Polish Folk Song and	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	30/06/2023	23,628.54	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	30/06/2023	4,539.89	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	30/06/2023	3,956.16	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	30/06/2023	620.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	30/06/2023	1,506.06	REDACTED PERSONAL DATA	Invoice	Personal Account

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	30/06/2023	16,950.73	MIHOMECARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	30/06/2023	2,176.00	Mia Care Services	Invoice	External Homecare
Housing & Regeneration Directorate	30/06/2023	9,750.00	Matrix Solicitors	Invoice	Legal & Court Fees
Children's Services Directorate	30/06/2023	2,660.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	30/06/2023	576.00	LB of Hammersmith & Fulham	Invoice	Supervised Contact
Housing & Regeneration Directorate	30/06/2023	4,136.26	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	External Decs
Adult Social Services Directorate	30/06/2023	756.30	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Children's Services Directorate	30/06/2023	9,095.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Adult Social Services Directorate	30/06/2023	20,274.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	30/06/2023	4,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	30/06/2023	559.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	30/06/2023	1,305.14	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	30/06/2023	139,930.42	HILTON ABBEY LTD	Invoice	External Decs
Capital Expenditure	30/06/2023	88,441.81	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/06/2023	14,122.56	Fortis Care	Invoice	Supported Living
Children's Services Directorate	30/06/2023	1,000.00	Fine Arts College	Invoice	Post 16 fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	30/06/2023	7,528.12	FAVOURED HEALTH CIC	Invoice	External Homecare
Capital Expenditure	30/06/2023	31,501.63	Exclusive Leisure Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	30/06/2023	125,829.82	DURKAN LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	30/06/2023	2,312.40	D POWELL SURVEYING LTD	Invoice	Materials
Environment & Community Services Directorate	30/06/2023	470,691.73	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Resources Directorate	30/06/2023	1,200.00	CIVICA UK LTD	Invoice	Software Maintenance
Children's Services Directorate	30/06/2023	6,954.00	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	30/06/2023	1,557.19	BROOK STREET (UK) LTD	Invoice	CLA Support
Housing & Regeneration Directorate	30/06/2023	586.18	British Gas	Invoice	Energy - Electricity
Chief Executives Directorate	30/06/2023	14,520.00	Behaviour Change Network Limit	Invoice	Consultants Fees
Adult Social Services Directorate	30/06/2023	2,329.00	Barts Health NHS Trust	Invoice	Gum Service - Barts & London
Capital Expenditure	30/06/2023	8,977.50	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	30/06/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Children's Services Directorate	30/06/2023	1,162.80	ACS Private Hire Ltd	Invoice	Client Travel Expenses