DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	03/01/2023	560.88	The Stationery Office Ltd	Invoice	Advertising / Publicity
Resources Directorate	03/01/2023	584.40	GLOBALSIGN	Invoice	Software purchases
Children's Services Directorate	03/01/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Chief Executives Directorate	03/01/2023	680.40	URBAN DESIGN AND PRINT LTD	Invoice	Printing
Housing & Regeneration Directorate	03/01/2023	702.00	M H COMS	Invoice	Fixtures & Fittings
Chief Executives Directorate	03/01/2023	864.00	Service Graphics t/a Paragon G	Invoice	Printing
Chief Executives Directorate	03/01/2023	894.00	Kate Stuart Design	Invoice	Graphics Income
Housing & Regeneration Directorate	03/01/2023	1,158.53	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Housing & Regeneration Directorate	03/01/2023	1,195.38	Blueprint Recruitment Solution	Invoice	Agency Staff
Housing & Regeneration Directorate	03/01/2023	1,204.38	E.ON Next	Invoice	Energy - Gas
Children's Services Directorate	03/01/2023	1,251.00	Abacus Mobility Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	03/01/2023	1,372.47	KALL KWIK	Invoice	Printing
Children's Services Directorate	03/01/2023	1,400.00	Synergy Speaking Ltd	Invoice	Other Therapies
Environment & Community Services Directorate	03/01/2023	1,420.42	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	03/01/2023	1,470.00	The Baked Bean Charity	Invoice	Independent Fees
Housing & Regeneration Directorate	03/01/2023	1,641.60	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Children's Services Directorate	03/01/2023	1,752.00	LINDEN LEARNING LTD	Invoice	Training
Chief Executives Directorate	03/01/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	03/01/2023	3,200.00	The Phoenix Hub	Invoice	External Lodgings
Children's Services Directorate	03/01/2023	4,087.57	ALPHA CARE SERVICES	Invoice	External Lodgings
Chief Executives Directorate	03/01/2023	5,135.36	Vanacomm Ltd	Invoice	Printing
Housing & Regeneration Directorate	03/01/2023	5,211.00	Beta Distribution (South) Ltd	Invoice	Postage
Housing & Regeneration Directorate	03/01/2023	5,223.19	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Children's Services Directorate	03/01/2023	6,400.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	03/01/2023	6,561.00	Aston Pearl Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	03/01/2023	6,870.00	RAVEN COMMUNICATIONS	Invoice	Consultants Fees
Children's Services Directorate	03/01/2023	7,041.42	LIMITED Shining Stars Fostering Agenc	Invoice	External Fostering
Children's Services Directorate	03/01/2023	7,331.81	Affinity Fostering	Invoice	External Fostering
Children's Services Directorate	03/01/2023	8,146.00	JAMMA UMOJA (RESIDENTIAL	Invoice	Mother & Baby
Children's Gervices Directurate	00/01/2020	0,140.00	SERVI	involce	would a Daby
Housing & Regeneration Directorate	03/01/2023	8,566.56	FIERCE NEUTRAL LTD	Invoice	B&B Payments
	03/01/2023	9,106.56			External Lodgings
Children's Services Directorate Housing & Regeneration Directorate	03/01/2023	9,106.56	SILVER BIRCH CARE LTD Norbury Property Services	Invoice Invoice	B&B Payments
Children's Services Directorate	03/01/2023	10,339.74	Family Fostering	Invoice	External Fostering
Capital expenditure	03/01/2023	10,407.52	Carter Lemon Camerons LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	03/01/2023	13,345.93	Mitus Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	03/01/2023	15,375.60	UNIQUE COURT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	03/01/2023	26,486.29	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Chief Executives Directorate	03/01/2023	29,639.00	CREW Energy Ltd	Invoice	Other minor services
Adult Social Services Directorate	03/01/2023	38,000.00	SW London & St Georges MHealth	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	03/01/2023	38,217.38	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Capital expenditure	03/01/2023	38,400.00	Weston Williamson & Partners L	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	03/01/2023	46,909.51	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	03/01/2023	47,821.80	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Capital expenditure	03/01/2023	69,000.00	Advantage Property Lawyers	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	03/01/2023	69,890.57	THE BRANDON TRUST	Invoice	Supporting People Contracts
Children's Services Directorate	03/01/2023	141,640.80	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Environment & Community Services	03/01/2023	412,244.63	NSL LIMITED	Invoice	Enforcement Contractor
Directorate	04/04/2022	E4E 44		Invoice	Disect Deumente te Cliente
Children's Services Directorate	04/01/2023	515.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	04/01/2023	708.75	Careoline Carers Services Ltd	Invoice	Preventing Accom
Chief Executives Directorate	04/01/2023	752.76	DAY GROUP LTD	Invoice	Building Works Stores
Chief Executives Directorate	04/01/2023	761.24	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Children's Services Directorate	04/01/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	04/01/2023	908.40	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	04/01/2023	1,044.36	P.F CUSACK (TOOLS	Invoice	Building Works Stores
Chief Executives Directoret	04/04/2022	1.064.45	SUPPLIES)LTD	Invoia -	Duilding Warks Otage
Chief Executives Directorate	04/01/2023	1,064.45	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	04/01/2023	1,150.00	Synergy Speaking Ltd	Invoice	Other Therapies
Chief Executives Directorate	04/01/2023	1,389.46	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Capital expenditure	04/01/2023	1,440.00	BPTW Partnership	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/01/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	04/01/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	04/01/2023	1,728.00	Cappagh Public Works Ltd	Invoice	Materials
Chief Executives Directorate	04/01/2023	1,816.08	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	04/01/2023	2,211.60	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Capital expenditure	04/01/2023	2,211.00	Price & Myers	Invoice	CAPEXP Professional Fees
		2,400.00			Other Therapies
Chief Executives Directorate	04/01/2023 04/01/2023		Therapy4Kids REDACTED PERSONAL DATA	Invoice	
Children's Services Directorate Chief Executives Directorate	04/01/2023	2,481.84 2,496.00	BROOKSON ENGINEERING (5618i)	Invoice Invoice	Direct Payments to Clients Materials
			PROTOCOL EDUCATION LTD		
Children's Services Directorate Chief Executives Directorate	04/01/2023 04/01/2023	2,499.33 2,742.00	Word Source LTD	Invoice Invoice	Third Party Pymt - Ind Units Interpreting Services
Chief Executives Directorate	04/01/2023	3,120.00	Redactive Events Ltd	Invoice	Recruitment Costs
Children's Services Directorate	04/01/2023	3,120.00	PORTMASTER LTD T/A CAPITAL	Invoice	Transport
Chief Executives Directorate	04/01/2023	3,279.38	CAR MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	04/01/2023	3,675.00	Fledglings Early Years (DERINT	Invoice	Independent Fees
Environment & Community Services	04/01/2023	5,504.16	F M Conway Limited	Invoice	Carriageway Marking Mtce
Directorate	04/04/2022	6 000 00		Invoion	Aconov Staff
	04/01/2023	6,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate		G 010 00	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	04/01/2023	6,219.08			
Chief Executives Directorate Chief Executives Directorate	04/01/2023	6,605.50	Potter Raper	Invoice	CAPEXP Professional Fees
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	04/01/2023 04/01/2023	6,605.50 8,073.60	Potter Raper RIDGE AND PARTNERS LLP		Miscellaneous Expenses
Chief Executives Directorate Chief Executives Directorate	04/01/2023	6,605.50	Potter Raper	Invoice	

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	04/01/2023	11,450.25 15,900.00	NonStop Consulting Ltd Barton Willmore LLP	Invoice Invoice	Consultants Fees CAPEXP Surveys and Comms
Onici Exceditives Directorate	04/01/2023	10,000.00	Darton Winnord EE	Invoice	Costs
Chief Executives Directorate	04/01/2023	22,432.38	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate	04/01/2023	47,366.05	ASHFORDS	Invoice	Legal & Court Fees
Chief Executives Directorate	05/01/2023	526.50	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	567.60 575.64	ARK PEST CONTROL LTD	Invoice Invoice	General Repairs Non S/C Hardware purchases
Chief Executives Directorate	05/01/2023	592.13	Specialist Computer Centres plc Orbis Protect Limited	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	05/01/2023	600.00	MTI TECHNOLOGY LIMITED	Invoice	Network developments
Chief Executives Directorate	05/01/2023	604.14	CMUK VISUAL SAFETY LTD	Invoice	Equipment
Chief Executives Directorate	05/01/2023	665.60	GENERATE	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	756.00	LIFTWORKS	Invoice	Property Maintenance
Chief Executives Directorate	05/01/2023	770.75	Big Yellow Self Storage	Invoice	Legal & Court Fees
Chief Executives Directorate	05/01/2023	840.00	Potter Raper	Invoice	CAPEXP Professional Fees
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	941.96 972.00	ENVIRONTEC PESTOLOGY LTD	Invoice Invoice	Asbestos Removal Pest Control
Chief Executives Directorate	05/01/2023	1.000.00		Invoice	CAPEXP Capital grants
Chief Executives Directorate	05/01/2023	1,000.00		Invoice	SWAFFIELD CONTROL ACC
	00/01/2020	1,000.00	NATWE	involoc	
Chief Executives Directorate	05/01/2023	1,088.27	SSE Energy Supply Ltd	Invoice	Energy - Gas
Chief Executives Directorate	05/01/2023	1,094.82	HATS Group Ltd	Invoice	Transport Hire & Leasing
			-		Costs
Chief Executives Directorate	05/01/2023	1,203.60	Closomat Ltd	Invoice	Adaptations & Aids
Chief Executives Directorate	05/01/2023	1,260.00	Paint Inspection LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	1,386.00	OAKLEY LOCKSMITHS LTD TOPS SERVICES LTD	Invoice Invoice	General Repairs Non S/C Lifts
Chief Executives Directorate	05/01/2023	1,550.00	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	05/01/2023	1,661.85	LEWIS & GRAVES PARTNERSHIP	Invoice	Postage
		.,	LTD		-
Chief Executives Directorate	05/01/2023	1,920.00	Socotec UK Limited	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	2,123.34	KOMPAN LTD	Invoice	Playgrounds
Chief Executives Directorate	05/01/2023	2,722.28	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate	05/01/2023	2,766.00		Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	05/01/2023	2,900.00	INFORMATION COMMISSIONER'S OFF	Invoice	Subscriptions
Chief Executives Directorate	05/01/2023	3,003.00	Dignity Direct Homecare Ltd	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	3,097.51	PA Housing	Invoice	Miscellaneous Expenses
Chief Executives Directorate	05/01/2023	3,278.57	Aahana House	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	3,525.60	Starfish Search Limited	Invoice	Agency Staff
Chief Executives Directorate	05/01/2023	3,566.00	ALPHA CARE AND SUPPORT	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	3,832.36	SERVICE DAY AND NITE CARE	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	4,422.12	TJR VENTILLATION SOLUTIONS	Invoice	General Repairs Non S/C
		.,	LTD		
Chief Executives Directorate	05/01/2023	4,698.00	GIA	Invoice	CAPEXP Surveys and Comms
	05/01/2023	4 700 00	SODEXO MOTIVATION SOLUTIONS	lasse in a	Costs Personal Account
Chief Executives Directorate	05/01/2023	4,762.33	UK	Invoice	Personal Account
Chief Executives Directorate	05/01/2023	5,151.87	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	05/01/2023	5,222.25	TRIHNOS LTD	Invoice	Materials
Chief Executives Directorate	05/01/2023	5,277.75	Hyde and Rowe Limited	Invoice	B&B Payments
Chief Executives Directorate	05/01/2023	5,496.20	COLTEN CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	05/01/2023	5,916.06	SOUTH WEST LONDON	Invoice	Consultants Specific Project
Chief Executives Directorate	05/01/2023	6,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Chief Executives Directorate	05/01/2023	6,000.00	SOMERSET NURSERY SCHOOL	Invoice	SOMERSET NURSERY CNTL
	00/01/2020	0,000.00	NATWES	involoc	ACC
Chief Executives Directorate	05/01/2023	6,286.98	GAS ADVISORY SERVICES LTD	Invoice	Gas
Chief Executives Directorate	05/01/2023	6,463.39	Pennington Choices Ltd	Invoice	Asbestos Removal
Chief Executives Directorate	05/01/2023	6,810.00	Environmental Services Design	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	05/01/2023	6,900.34		Invoice	External Residential Care
Chief Executives Directorate	05/01/2023	7,045.59	EPILEPSY DSSL Group	Invoice	Entry Call
Chief Executives Directorate	05/01/2023	7,045.59		Invoice Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	7,968.00		Invoice	Third Party Pymt - Ind Units
			SER	-	
Chief Executives Directorate	05/01/2023	8,529.68	Envico Supported Living	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	8,858.06	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	05/01/2023	9,323.52	•	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	10,000.00	PA BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Chief Executives Directorate	05/01/2025	10,000.00	BALHAWINGKSERT NATWEST AC	Invoice	BALHAM NORSERT CTL ACC
			SURREY ENVIRONMENTAL	Invoice	Vacants
Chief Executives Directorate	05/01/2023	10,482.00			
			SERVICES		
Chief Executives Directorate Chief Executives Directorate	05/01/2023	10,482.00	SERVICES GRANARD PRIMARY SCHOOL	Invoice	GRANARD CONTROL ACC
Chief Executives Directorate	05/01/2023	12,000.00	SERVICES GRANARD PRIMARY SCHOOL NATWEST	Invoice	
			SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL		GRANARD CONTROL ACC
Chief Executives Directorate	05/01/2023 05/01/2023	12,000.00	SERVICES GRANARD PRIMARY SCHOOL NATWEST	Invoice	
Chief Executives Directorate Chief Executives Directorate	05/01/2023	12,000.00	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW	Invoice Invoice	RIVERSDALE CONTROL ACC
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,000.00 12,020.54 12,358.25 13,619.13	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD	Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,000.00 12,020.54 12,358.25	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD JOHN BURNS PRIMARY SCHOOL	Invoice Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials JOHN BURNS CONTROL
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,020.54 12,358.25 13,619.13 14,000.00	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD JOHN BURNS PRIMARY SCHOOL NATW	Invoice Invoice Invoice Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials JOHN BURNS CONTROL ACC
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Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,020.54 12,358.25 13,619.13 14,000.00	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD JOHN BURNS PRIMARY SCHOOL NATW J CARROLL & SONS Non CIS work B & B WINDOWS & METALWORK	Invoice Invoice Invoice Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials JOHN BURNS CONTROL ACC
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,000.00 12,020.54 12,358.25 13,619.13 14,000.00 14,037.60	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD JOHN BURNS PRIMARY SCHOOL NATW J CARROLL & SONS Non CIS work B & B WINDOWS & METALWORK LTD	Invoice Invoice Invoice Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials JOHN BURNS CONTROL ACC Non Residential
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,000.00 12,020.54 12,358.25 13,619.13 14,000.00 14,037.60 14,797.20 15,000.00	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD JOHN BURNS PRIMARY SCHOOL NATW J CARROLL & SONS Non CIS work B & B WINDOWS & METALWORK LTD OUR LADY QUEEN OF HEAVEN RC SC	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials JOHN BURNS CONTROL ACC Non Residential General Repairs Non S/C OUR LADY QUEEN OF HEAV CNTL AC
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,020.54 12,358.25 13,619.13 14,000.00 14,037.60 14,797.20	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD JOHN BURNS PRIMARY SCHOOL NATW J CARROLL & SONS Non CIS work B & B WINDOWS & METALWORK LTD OUR LADY QUEEN OF HEAVEN RC SC SACRED HEART SCHOOL	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials JOHN BURNS CONTROL ACC Non Residential General Repairs Non S/C OUR LADY QUEEN OF HEAV CNTL AC SACRED HEART
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	12,000.00 12,000.00 12,020.54 12,358.25 13,619.13 14,000.00 14,037.60 14,797.20 15,000.00	SERVICES GRANARD PRIMARY SCHOOL NATWEST RIVERSDALE PRIMARY SCHOOL NATW Home Care Service Provider Starting Care Limited METRO DIGITAL TV LTD JOHN BURNS PRIMARY SCHOOL NATW J CARROLL & SONS Non CIS work B & B WINDOWS & METALWORK LTD OUR LADY QUEEN OF HEAVEN RC SC SACRED HEART SCHOOL (ROEHAMPTO	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	RIVERSDALE CONTROL ACC External Homecare B&B Payments TV Aerials JOHN BURNS CONTROL ACC Non Residential General Repairs Non S/C OUR LADY QUEEN OF HEAV CNTL AC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	05/01/2023		SW1LIGHTING & ELECTRICAL LTD	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	05/01/2023	18,000.00	NA	Invoice	TRINITY ST MARYS
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	18,867.72 19,200.00	WORKSHOP 305 MMCG 2 LTD	Invoice Invoice	External Daycare External Nursing Respite Car
Chief Executives Directorate	05/01/2023	19,543.04	FRONTIER SUPPORT SERVICES	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	19,736.52	LTD REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Chief Executives Directorate	05/01/2023	20,000.00	ST MICHAEL'S CE PRIMARY	Invoice	ST MICHAELS CE CONTRO
Chief Executives Directorate	05/01/2023	21,000.00	SCHOOL BEATRIX POTTER NATWEST A/C	Invoice	ACC BEATRIX POTTER CONTRO
Chief Executives Directorate	05/01/2023	23,000.00	GARRATT PARK SCHOOL	Invoice	ACC GARRATT PARK CONTROI
Chief Executives Directorate	05/01/2023	26,000.00	NATWEST A/ SELLINCOURT PRIMARY SCHOOL NAT	Invoice	ACC SELLINCOURT CONTROL ACC
Chief Executives Directorate	05/01/2023	27,000.00	CHRIST CHURCH CE PRIMARY SCHOO	Invoice	CHRISTCHURCH CONTRO ACC
Chief Executives Directorate	05/01/2023	28,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Chief Executives Directorate	05/01/2023	28,056.55	W C EVANS	Invoice	Sib's
Chief Executives Directorate	05/01/2023	33,385.69	Topcoat Construction Ltd t/a	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	33,758.11	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate	05/01/2023	33,763.11 34,369,28	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	. ,		Invoice	Vacants
Chief Executives Directorate	05/01/2023	35,000.00	A/C HOTHAM PRIMARY SCHOOL	Invoice	GREENMEAD CONTROL ACC HOTHAM CONTROL ACC
Chief Executives Directorate	05/01/2023	35,000.00	NATWEST SACRED HEART SCHOOL	Invoice	SACRED HEART
			(BATTERSEA		BATTERSEA CNTL AC
Chief Executives Directorate	05/01/2023	36,892.87	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	37,081.92 39,801.98	LIFTEC LIFTS LTD Abacus Mobility Ltd	Invoice Invoice	Lifts Transport Hire & Leasing Costs
Chief Executives Directorate	05/01/2023	40,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Chief Executives Directorate	05/01/2023	41,132.80		Invoice	CAPEXP Architects
Chief Executives Directorate	05/01/2023	43,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Chief Executives Directorate	05/01/2023	43,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Chief Executives Directorate	05/01/2023	44,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Chief Executives Directorate	05/01/2023	44,458.03	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	44,617.69	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	46,000.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTRO ACC
Chief Executives Directorate	05/01/2023		FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Contro Acc
Chief Executives Directorate	05/01/2023	48,453.76	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	05/01/2023		DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	49,843.70 52,000.00		Invoice Invoice	Extra Care Homecare
Chief Executives Directorate	05/01/2023	54,000.00	NATW OAK LODGE SCHOOL NATWEST	Invoice	OAK LODGE CONTROL AC
Chief Executives Directorate	05/01/2023	56,091.27	A/C PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	57,690.92	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	05/01/2023	59,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Chief Executives Directorate	05/01/2023	61,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL A
Chief Executives Directorate	05/01/2023	62,867.03	Ganymede Solutions Limited	Invoice	Vacants
Chief Executives Directorate	05/01/2023	69,439.71	Effectable Construction Servic	Invoice	CAPEXP Construction Worl
Chief Executives Directorate	05/01/2023	95,534.46	City Of London (London Council	Invoice	London STI E-Service
Chief Executives Directorate	05/01/2023	104,795.51	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	05/01/2023	118,308.76	F M Conway Limited	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	05/01/2023	130,065.83	M N M PROPERTIES SERVICES	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	05/01/2023	142,474.00 144,000.00	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control A
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	144,000.00	GATTON SCHOOL BRADSTOW SCHOOL NATWEST	Invoice Invoice	GATTON CONTROL ACC BRADSTOW CONTROL ACC
Chief Executives Directorate	05/01/2023	154,897.74	A/C Amber Construction Services Lt	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	05/01/2023	157,333.82	Graceful Care Ltd	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	168,762.00	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control A
Chief Executives Directorate Chief Executives Directorate	05/01/2023 05/01/2023	183,731.04 188,875.00	DOMESTIC SPRINKLERS LTD Central London Comm Healthcare	Invoice Invoice	CAPEXP Construction Wor CLCH SWISH and Aligned
Chief Executives Directorate	05/01/2023	192,549.71	British Gas Social Housing Ltd	Invoice	Service Gas
Chief Executives Directorate	05/01/2023	203,972.73	Smith	Invoice	Boiler House Repairs
Chief Executives Directorate	05/01/2023	213,999.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Accoun
Chief Executives Directorate	05/01/2023	256,003.37	PINNACLE FM LTD	Invoice	Cleaning Contracts
Chief Executives Directorate	05/01/2023	315,411.14	F G KEEN LTD	Invoice	Equipment
Chief Executives Directorate	05/01/2023	315,693.34	T BROWN GROUP LTD	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	05/01/2023	406,163.00	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Chief Executives Directorate	05/01/2023	669,000.00	ST JOHN BOSCO COLLEGE	Invoice	ST JOHN BOSCO CONTRO ACC
Chief Executives Directorate	06/01/2023	552.00	NATWEST CORAM ACADEMY LIMITED	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	06/01/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	580.34	Health Care Resourcing Group L	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	585.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	06/01/2023	596.28	Act Too Ltd	Invoice	External Daycare
Chief Executives Directorate	06/01/2023	598.99	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	06/01/2023	714.00	Redactive Events Ltd	Invoice	Training
Chief Executives Directorate	06/01/2023	767.52	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Chief Executives Directorate	06/01/2023	768.00	SignLive Limited	Invoice	Interpreting Services
Chief Executives Directorate	06/01/2023	771.28	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	796.38	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Chief Executives Directorate	06/01/2023	841.76	Restore Datashred Limited	Invoice	Materials
Chief Executives Directorate	06/01/2023	900.00	The Baked Bean Charity	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	941.50	DORSET SCOPE	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	1,025.10	NOVAL CATERING LTD	Invoice	Food & Consumables
Chief Executives Directorate	06/01/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	06/01/2023	1,206.64	PARCHMENT TRUST LTD	Invoice	External Daycare
Chief Executives Directorate	06/01/2023	1,222.51	Beta Distribution (South) Ltd	Invoice	General Contract Work
Chief Executives Directorate	06/01/2023	1,354.04	REDACTED PERSONAL DATA	Invoice	Compensation For Lost Income
Chief Executives Directorate	06/01/2023	1,441.20	LEXTOX	Invoice	Essentials
Chief Executives Directorate	06/01/2023	1,450.00	True Voice Speech and Language	Invoice	Other Therapies
Chief Executives Directorate	06/01/2023	1,600.00	B PORTER	Invoice	External- Misc (Clean-Ups Etc
Chief Executives Directorate	06/01/2023	1,632.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	1.675.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	06/01/2023	1,710.00	Access UK Ltd	Invoice	Equipment
Chief Executives Directorate	06/01/2023	1,745.00	Shepheard Epstein & Hunter	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	06/01/2023	1,745.00	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	06/01/2023	1,780.45	ALPHA CARE AND SUPPORT	Invoice	Supported Living
-			SERVICE		
Chief Executives Directorate	06/01/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	06/01/2023	2,070.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	2,106.00	WANDSWORTH OLDER PEOPLES FORUM	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	06/01/2023	2,113.40	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	06/01/2023	2,131.49	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	06/01/2023	2,309.00	common work trust - Bore Place	Invoice	Materials
Chief Executives Directorate	06/01/2023	2,329.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & London
Chief Executives Directorate	06/01/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	06/01/2023	2,400.00	Barmat Healthcare	Invoice	Preventing Accom
Chief Executives Directorate	06/01/2023	2,566.85	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	2,684.06	VIRGIN MEDIA BUSINESS	Invoice	Telephone Charges
Chief Executives Directorate	06/01/2023	2,700.00	Eperi ED .Itd	Invoice	General Contract Work
Chief Executives Directorate	06/01/2023	2,740.62	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	06/01/2023	2,740.80	Bentley Sterling & Co Solicito	Invoice	Legal & Court Fees
Chief Executives Directorate	06/01/2023	2,854.88	THRIVE	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	3,002.40	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	06/01/2023	3,120.00	SENSESATION DAY SERVICE S LTD	Invoice	External Daycare
Chief Executives Directorate	06/01/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	3,299.29	Sunbeam Fostering Agency Limit	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,321.43		Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,520.67	HORIZON FOSTERING SERVICES	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,520.71	LTD Ansacare Fostering Agency Ltd	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Chief Executives Directorate	06/01/2023	3,741.70	Westcott House	Invoice	External Nursing Care
Chief Executives Directorate	06/01/2023	3,889.46	Graceful Care Ltd	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	4,000.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	06/01/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	Residentl Care Conts
Chief Executives Directorate	06/01/2023	4,204.38	Gentle Healthcare Services	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	4,295.08	Durden and Hunt	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	06/01/2023	4,429.58	Achieve Together Limited	Invoice	Supporting People Contracts
Chief Executives Directorate	06/01/2023	4,490.56	NETPEX LTD	Invoice	External Lodgings
Chief Executives Directorate	06/01/2023	4,508.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Chief Executives Directorate	06/01/2023	4,795.20	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	06/01/2023	5,244.00	FUTURE OF LONDON	Invoice	Training
Chief Executives Directorate	06/01/2023	5,251.54	Harland (PC) Limited)	Invoice	Rents
Chief Executives Directorate	06/01/2023	5,640.72	NonStop Consulting Ltd	Invoice	Agency Staff
Siller Excounted Billetoloidie	06/01/2023	5,777.50	KIDS	Invoice	Preventing Accom
Chief Executives Directorate	0010112020		PELLINGS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	06/01/2023	5 0// 01	I LLLINGU LLF	IIIVOICE	
Chief Executives Directorate	06/01/2023	5,944.01		Invoice	External Lodainas
Chief Executives Directorate Chief Executives Directorate	06/01/2023	5,952.00	OWNLIFE LIMITED	Invoice	External Lodgings
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023	5,952.00 6,178.50	Living truth CIC	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate Chief Executives Directorate	06/01/2023	5,952.00			Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 6,970.00	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere	Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 6,970.00 7,463.04	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo	Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 6,970.00 7,463.04 7,840.00	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED	Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases
Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 6,970.00 7,463.04 7,840.00 8,179.27	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED Avante Care Services Ltd - Cha	Invoice Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases External Nursing Care
Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 6,970.00 7,463.04 7,840.00 8,179.27 8,359.53	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED Avante Care Services Ltd - Cha Nursing Direct Healthcare Limi	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases External Nursing Care Preventing Accom
Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 7,463.04 7,840.00 8,179.27 8,359.53 9,340.00	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED Avante Care Services Ltd - Cha Nursing Direct Healthcare Limi Kope-Medics Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases External Nursing Care Preventing Accom Preventing Accom
Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 6,970.00 7,463.04 7,840.00 8,179.27 8,359.53	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED Avante Care Services Ltd - Cha Nursing Direct Healthcare Limi	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases External Nursing Care Preventing Accom
Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 7,463.04 7,840.00 8,179.27 8,359.53 9,340.00	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED Avante Care Services Ltd - Cha Nursing Direct Healthcare Limi Kope-Medics Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases External Nursing Care Preventing Accom Preventing Accom
Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 7,463.04 7,840.00 8,179.27 8,359.53 9,340.00 9,870.00	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED Avante Care Services Ltd - Cha Nursing Direct Healthcare Limi Kope-Medics Ltd HILLBROOK PRIMARY SCHOOL SOUTH WEST LONDON ALL SAINTS TENANTS CO-	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases External Nursing Care Preventing Accom Prieventing Accom Priventing Consultants Specific Project Co-Op Management
Chief Executives Directorate Chief Executives Directorate	06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	5,952.00 6,178.50 6,700.00 7,463.04 7,840.00 8,179.27 8,359.53 9,340.00 9,870.00 9,936.16	Living truth CIC SLC Education & Training Ltd T Sports4Health Community Intere Optivo BRAMBLE HUB LIMITED Avante Care Services Ltd - Cha Nursing Direct Healthcare Limi Kope-Medics Ltd HILLBROOK PRIMARY SCHOOL SOUTH WEST LONDON	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Grants to Voluntary Orgs Independent Fees Wandsworth Grant Fund Was Bsf PSL Payments To Landlords Software purchases External Nursing Care Preventing Accom Preventing Accom Priventing Consultants Specific Project

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	06/01/2023	11,140.00	Furzedown Project	Invoice	Wandsworth Grant Fund V Bsf
Chief Executives Directorate	06/01/2023	11,183.17	Kingston Grammar School	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	11,515.00	FURZEDOWN PRIMARY SCHOOL	Invoice	Printing
			NATWE		
Chief Executives Directorate	06/01/2023	11,560.04	A NEW LEAF	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	12,138.73	Cornfields School Kent	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	12,898.43	PURDY CONTRACTS LTD	Invoice	Vacants
Chief Executives Directorate	06/01/2023	13,285.71	Avanti Fostering Ltd	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	14,276.10	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expense
Chief Executives Directorate	06/01/2023	14,491.20	TOP REMOVALS	Invoice	Removals And
Chief Executives Directorate	06/01/2023	14,609.50	BATTERSEA ARTS CENTRE	Invoice	Reorganisations Wandsworth Grant Fund
Chief Executives Directorate	06/01/2023	14,658.57	FRESHSTART SOLUTIONS LTD	Invoice	Bsf External Lodgings
Chief Executives Directorate	06/01/2023	15,000.00	Storm Family Centre Limited	Invoice	Wandsworth Grant Fund
Chief Executives Directorate	06/01/2023	15,000.00	Waste Not Want Not Battersea C	Invoice	Bsf Wandsworth Grant Fund
					Bsf
Chief Executives Directorate	06/01/2023	15,018.08	GREATER LONDON FOSTERING	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	19,176.91	CYGNET CARE SERVICES LTD	Invoice	External Residential Ca
Chief Executives Directorate	06/01/2023	19,526.40	Wandsworth BID	Invoice	Wandsworth BID
Chief Executives Directorate	06/01/2023	19,977.46	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	21,410.71	Allinonecare Limited	Invoice	External Residential Ca
Chief Executives Directorate	06/01/2023	24,754.49	MIHOMECARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	26,316.67	Merrywood Education	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	29,321.32	RUSKIN MILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	06/01/2023	29,644.24	SHARE COMMUNITY	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	29,932.33	ST JOSEPH'S SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	31,075.25	EKAYA HOUSING ASSOCIATION	Invoice	Supporting People Contr
Chief Executives Directorate	06/01/2023	33,937.00	LTD MCCARTHY COURT MANAGEMENT	Invoice	Co-Op Management
Chief Executives Directorate	06/01/2023	34,504.80	ORGA Aardvark Mobility Ltd	Invoice	Allowance Transport Hire & Leasi
			-		Costs
Chief Executives Directorate	06/01/2023	51,500.58	TOTTERIDGE HOUSE CO- OPERATIVE	Invoice	Co-Op Management Allowance
Chief Executives Directorate	06/01/2023	65,174.01	CANBURY SCHOOL LTD	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	75,250.00	Linden Lodge School	Invoice	Other Office Expense
Chief Executives Directorate	06/01/2023	91,192.74	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction W
Chief Executives Directorate	06/01/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea
Chief Executives Directorate	06/01/2023	110,010.00	Treloar Trust	Invoice	West Independent Fees
Chief Executives Directorate	06/01/2023	142,728.95	Hill Electrical Services Contr	Invoice	CAPEXP Construction W
Chief Executives Directorate	06/01/2023	212,078.33	BATTERSEA FIELDS RESIDENTS	Invoice	CAPEXP Construction W Co-Op Management
Chief Executives Directorate	00/01/2023	212,070.33	ORG	Invoice	Allowance
Chief Executives Directorate	06/01/2023	222,250.00	Southfields Academy	Invoice	Other Office Expense
Chief Executives Directorate	06/01/2023	572,797.33	Central London Comm Healthcare	Invoice	Health Visiting
Chief Executives Directorate	09/01/2023	500.00	B.Y Innovations Ltd	Invoice	General Contract Wor
Chief Executives Directorate	09/01/2023	576.00	Shelter Trading Ltd	Invoice	Equipment
Chief Executives Directorate	09/01/2023	579.06	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	09/01/2023	624.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - b
Chief Executives Directorate	09/01/2023	628.23	TP MANUFACTURING LTD T/A	Invoice	Materials
Ciller Executives Directorate	09/01/2023		PENDO	Invoice	
Chief Executives Directorate	09/01/2023	750.00	Slater Bradley & Co	Invoice	CAPEXP HRA House Purchase
Chief Executives Directorate	09/01/2023	780.00	M H COMS	Invoice	Reactive maintenance - b
Chief Executives Directorate	09/01/2023	780.00	ASPIRO EDUCATION LTD	Invoice	Equipment
Chief Executives Directorate	09/01/2023	798.00	Carter Jonas LLP	Invoice	CAPEXP Professional F
Chief Executives Directorate	09/01/2023	838.72	ALLIED PUBLICITY SERV	Invoice	Disabled Persons Car Ba
Chief Executives Directorate	09/01/2023	903.00	(MANCHES H S Jackson & Son (Fencing) Lt	Invoice	Reactive maintenance - b
Chief Executives Directorate	09/01/2023	922.92	Talbots Law	Invoice	CAPEXP Capital gran
Chief Executives Directorate	09/01/2023	925.69	Top Class UK Services Ltd	Invoice	External Homecare
Chief Executives Directorate	09/01/2023	948.00	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	09/01/2023	960.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Agency Staff
					External Daycare
Chief Executives Directorate	09/01/2023	969.00	Jacks Place Care Ltd	Invoice	
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	969.00 1,001.00	Jacks Place Care Ltd TK CONSTRUCTION	Invoice	Payments To Sub-Contra
					CAPEXP Other Building I
Chief Executives Directorate	09/01/2023	1,001.00	TK CONSTRUCTION	Invoice	,
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60	TK CONSTRUCTION	Invoice Invoice	CAPEXP Other Building I Wk Materials
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL	Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - b
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED	Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD	Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 <u>1,017.60</u> 1,044.00 1,050.16 1,080.00	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage Equipment
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,150.00	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage Equipment Legal & Court Fees
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,185.60	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage Equipment Legal & Court Fees External Outreach
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,155.60 1,296.00	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD Qualiteach Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage Equipment Legal & Court Fees External Outreach Consultants Specific Pro
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,135.80 1,185.60 1,296.00 1,308.66	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD Qualiteach Ltd Print Image Facilities LLP	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage Equipment Legal & Court Fees External Outreach Consultants Specific Pro Postage
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,150.00 1,296.00 1,296.00 1,331.04	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD Qualiteach Ltd Print Image Facilities LLP SUNRISE DAY CARE CENTRE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - b Payments To Sub-Contra Miscellaneous Expens Postage Equipment Legal & Court Fees External Outreach Consultants Specific Pro Postage External Daycare
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,185.60 1,296.00 1,308.66 1,331.04 1,440.00	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD Qualiteach Ltd Print Image Facilities LLP SUNRISE DAY CARE CENTRE TOP REMOVALS	Invoice Invoic	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage Equipment Legal & Court Fees External Outreach Consultants Specific Pro Postage External Daycare Removals And Reorganisations
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,150.00 1,296.00 1,296.00 1,308.66 1,331.04 1,440.00 1,457.40	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD Qualiteach Ltd Print Image Facilities LLP SUNRISE DAY CARE CENTRE TOP REMOVALS Hunter Gatherer AHP Resourcing	Invoice	CAPEXP Other Building I Wk Materials Reactive maintenance - t Payments To Sub-Contra Miscellaneous Expens Postage Equipment Legal & Court Fees External Outreach Consultants Specific Pro Postage External Daycare Removals And Reorganisations Agency Staff
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,135.92 1,140.00 1,296.00 1,308.66 1,331.04 1,440.00 1,457.40 1,482.00	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD Qualiteach Ltd Print Image Facilities LLP SUNRISE DAY CARE CENTRE TOP REMOVALS Hunter Gatherer AHP Resourcing UK Home Care Limited	Invoice Invoic	CAPEXP Other Building f Wk Materials Reactive maintenance - b Payments To Sub-Contra Miscellaneous Expense Postage Equipment Legal & Court Fees External Outreach Consultants Specific Pro Postage External Daycare Removals And Reorganisations Agency Staff External Homecare
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	1,001.00 1,008.00 1,017.60 1,044.00 1,050.16 1,080.00 1,135.92 1,140.00 1,150.00 1,296.00 1,296.00 1,308.66 1,331.04 1,440.00 1,457.40	TK CONSTRUCTION DRAIN SURGEON SERVICES LTD CROYDON SUPPLIES LIMITED ALL LONDON GLASS (UK) LIMITED LIMESQUARE VEHICLE RENTAL LTD Garcia Consulting Engineers Lt Royal Mail Group Ltd Tunstall Healthcare (UK) Ltd Driscoll Kingston & Co Ltd ¿ C PROTOCOL EDUCATION LTD Qualiteach Ltd Print Image Facilities LLP SUNRISE DAY CARE CENTRE TOP REMOVALS Hunter Gatherer AHP Resourcing	Invoice	Materials Reactive maintenance - b Payments To Sub-Contra Miscellaneous Expensi Postage Equipment Legal & Court Fees External Outreach Consultants Specific Pro Postage External Daycare Removals And Reorganisations Agency Staff

	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	09/01/2023	1,737.50	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Materials
Chief Executives Directorate	09/01/2023	1,800.00	E M Tecnica	Invoice	CAPEXP Architects
Chief Executives Directorate	09/01/2023	1.883.50	Find digs LTD T/A Sports cool	Invoice	Grants to Voluntary Org
Chief Executives Directorate	09/01/2023	2.056.32	MARWOOD ELECTRICAL	Invoice	Payments To Sub-Contract
Chief Executives Directorate	09/01/2023	2,000.32		Invoice	Payments To Sub-Contract
			COMPANY LTD		
Chief Executives Directorate	09/01/2023	2,069.13	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contract
	00/04/0000	0.110.00			TI: 10 1 0 1 1 1
Chief Executives Directorate	09/01/2023	2,142.00	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Ind U
Chief Executives Directorate	09/01/2023	2,160.00	STANSFIELD AUTO ELECTRICAL	Invoice	Payments To Sub-Contract
			SRV		
Chief Executives Directorate	09/01/2023	2,199.12	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contra
Chief Executives Directorate	09/01/2023	2,237.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	2,250.00	REDACTED PERSONAL DATA	Invoice	Housing Removal &
					Compensation
Chief Executives Directorate	09/01/2023	2,258.51	Bliss Care and Training Ltd	Invoice	External Homecare
Chief Executives Directorate	09/01/2023	2,400.00	PROJECT CENTRE Ltd	Invoice	Payments To Sub-Contra
		_,			
Chief Executives Directorate	09/01/2023	2,411.12	Sanctuary Homecare Limited	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	2,543.20		Invoice	
-			Crossways Nursing Care Home		External Nursing Car
Chief Executives Directorate	09/01/2023	2,705.36	Mills Family Ltd	Invoice	External Nursing Car
Chief Executives Directorate	09/01/2023	2,721.40	Sanctuary Care Limited	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	2,890.72	Nightingale House (Twickenham	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	2,956.32	DEBA UK LTD	Invoice	Planned Maintenance - E
Chief Executives Directorate	09/01/2023	2,975.76	St. Michael's Nursing Home	Invoice	External Nursing Car
-					
Chief Executives Directorate	09/01/2023	3,032.18	DALEMEAD	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	3,064.52	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contra
Chief Executives Directorate	09/01/2023	3,262.50	Prez Holdings LTD	Invoice	Homeless Red Act Initiat
Chief Executives Directorate	09/01/2023	3,293.54	F M Conway Limited	Invoice	Materials
Chief Executives Directorate	09/01/2023	3,300.00	Barton Willmore LLP	Invoice	CAPEXP Professional F
Chief Executives Directorate	09/01/2023	3,300.00	Putney Park Avenue Road Fund	Invoice	Improvements
		- ,			
Chief Executives Directorate	09/01/2023	3,408.54	Atalian Servest Ltd	Invoice	Cleaning
Chief Executives Directorate	09/01/2023	3,420.00	Ross	Invoice	Major Repairs & Alterati
Chief Executives Directorate	09/01/2023	3,484.00	Cognithan	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	3,543.96	LANGLEY COURT REST HOME	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	3,617.30	WESTMINSTER BUILDING	Invoice	CAPEXP Construction W
Office Executives Directorate	03/01/2023	5,017.50	SERVICES	Invoice	OAI EXI Oonsirdeiion W
Objet Free entire Pier eterate	00/01/0000	0 700 00		laure la s	
Chief Executives Directorate	09/01/2023	3,763.86	RAYTELL ELECTRICAL CO LTD	Invoice	CAPEXP Construction V
Chief Executives Directorate	09/01/2023	3,900.00	Socotec UK Limited	Invoice	CAPEXP Professional F
Chief Executives Directorate	09/01/2023	4,200.00	The CDS Group	Invoice	CAPEXP Construction V
Chief Executives Directorate	09/01/2023	4,282.79	ALLSTAR BUSINESS SOLUTIONS	Invoice	Payments To Sub-Contra
		.,	LTD		
Chief Executives Directorate	09/01/2023	4,320.00	Sound Connections	Invoice	Project Work
Chief Executives Directorate					
	09/01/2023	4,377.07	CHD Care Ltd T/a The Summers	Invoice	External Residential C
Chief Executives Directorate	09/01/2023	4,700.88	ST JOHNS NURSING HOME LTD	Invoice	External Nursing Car
Chief Executives Directorate	09/01/2023	4,881.48	WHITE ROSE CARE	Invoice	Residentl Care Conte
Chief Executives Directorate	09/01/2023	4,972.20	The Abbeyfield Society	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	5,000.00	Mcdermott Smith Law CA	Invoice	Legal & Court Fees
Chief Executives Directorate	09/01/2023		RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Ca
Office Executives Directorate	03/01/2023	5,255.50	REGIDENTIAL GARE GERVICES TA	Invoice	External Residential Of
Chief Executives Directorate	09/01/2023	5,241.00	KINGSTON LANDSCAPE GROUP	Invoice	CAPEXP Construction V
Chief Executives Directorate	09/01/2023	3,241.00	LTD	IIIVOICE	CAFEAF Construction V
Object Free entires - Directorete	00/04/0000	5 050 00		lasses and	Our and a state of the state of
Chief Executives Directorate	09/01/2023	5,259.92	Thornleigh Camphill Communitie	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	5,295.76	REDACTED PERSONAL DATA	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	5,376.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contra
					-
Chief Executives Directorate	09/01/2023	5,557.20	Baltimore Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	09/01/2023	5,726.52	ST DAVIDS CARE IN THE	Invoice	External Residential Ca
Chief Executives Directorate	09/01/2023	3,720.32	COMMUNIT	IIIVOICE	External Residential Ca
	00/01/0000	5 0 17 00			
Chief Executives Directorate	09/01/2023	5,847.92	CHEGWORTH NURSING HOME	Invoice	External Nursing Car
			(BAYSWI		
Chief Executives Directorate	09/01/2023	6,009.96	C & K HEALTHCARE LTD T/A	Invoice	External Residential Ca
			COLLE		
	09/01/2023	6,048.94	Contemplation Home Ltd	Invoice	External Residential Ca
Chief Executives Directorate		0,040.04			Supported Living
Chief Executives Directorate Chief Executives Directorate	09/01/2023	6,188.00	ABL Care Ltd	Invoice	
Chief Executives Directorate	09/01/2023 09/01/2023	6,188.00			Supported Living
Chief Executives Directorate Chief Executives Directorate	09/01/2023	6,188.00 6,210.16	ABL Care Ltd SUMMIT LODGE	Invoice Invoice	
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge	Invoice Invoice Invoice	External Residential C
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd	Invoice Invoice Invoice Invoice	External Residential Ca Postage
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home	Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Car
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd	Invoice Invoice Invoice Invoice	External Residential C Postage External Nursing Car External Nursing Car
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home	Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Car
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car	Invoice Invoice Invoice Invoice Invoice Invoice	External Residential C Postage External Nursing Car External Nursing Car Supported Living
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential C. Postage External Nursing Car External Nursing Car Supported Living External Residential C.
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Car Supported Living External Residential Ca CAPEXP Architects
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,388.00 7,616.76	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Car External Nursing Car Supported Living External Residential Ca CAPEXP Architects External Residential Ca
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00 7,616.76 7,778.40	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential C. Postage External Nursing Car External Nursing Car Supported Living External Residential C. CAPEXP Architects External Residential C. Legal Fees SLLP
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00 7,616.76 7,778.40 7,812.16	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential C: Postage External Nursing Car Supported Living External Residential C: CAPEXP Architects External Residential C: Legal Fees SLLP Residentl Care Cont
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00 7,616.76 7,778.40	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential C: Postage External Nursing Car Supported Living External Residential C: CAPEXP Architects External Residential C: Legal Fees SLLP Residentl Care Cont
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00 7,616.76 7,778.40 7,812.16 7,880.12	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential C: Postage External Nursing Car External Nursing Car Supported Living External Residential C: CAPEXP Architects External Residential C: Legal Fees SLLP Residenti Care Cont External Residential C:
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,388.00 7,616.76 7,778.40 7,812.16 7,880.12 7,951.72	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca Legal Fees SLLP Residenti Care Conts External Residential Ca External Residential Ca
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Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,388.00 7,616.76 7,778.40 7,812.16 7,880.12 7,961.72 7,964.16 7,993.48	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Car Supported Living External Residential Ca CAPEXP Architects External Residential Ca Legal Fees SLLP Residenti Care Conts External Residential Ca External Residential Ca External Residential Ca External Residential Ca External Residential Ca
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Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,348.00 7,398.00 7,616.76 7,778.40 7,812.16 7,880.12 7,951.72 7,964.16 7,993.48 8,112.00	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE WR Signature Operations Ltd ASSURANCE CARE SERVICES LTD COMMERCIAL KITCHEN	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Carr External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca Legal Fees SLLP Residenti Care Contr External Residential Ca External Residential Ca External Residential Ca External Residential Ca External Residential Ca
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00 7,616.76 7,778.40 7,812.16 7,880.12 7,961.72 7,961.72 7,964.16 7,993.48 8,112.00 8,282.84	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE WR Signature Operations Ltd ASSURANCE CARE SERVICES LTD COMMERCIAL KITCHEN SERVICES(LO	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Residential Ca Postage External Nursing Carr External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca External Residential Ca
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,338.00 7,616.76 7,838.00 7,812.16 7,880.12 7,961.72 7,964.16 7,993.48 8,112.00 8,282.84 8,640.00 8,656.50	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE WR Signature Operations Ltd ASSURANCE CARE SERVICES LTD COMMERCIAL KITCHEN SERVICES(LO Primeway Care Limited	Invoice	External Residential Ca Postage External Nursing Carr External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca Legal Fees SLLP Residenti Care Conts External Residential Ca External Residential Ca
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,389.00 7,616.76 7,778.40 7,880.12 7,981.72 7,964.16 7,993.48 8,112.00 8,282.84 8,640.00 8,656.50 8,918.14	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE WR Signature Operations Ltd ASSURANCE CARE SERVICES LTD COMMERCIAL KITCHEN SERVICES(LO Primeway Care Limited ALLIED HEALTHCARE	Invoice	External Residential Ca Postage External Nursing Carr External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca External Residential Ca
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00 7,616.76 7,778.40 7,812.16 7,880.12 7,961.72 7,964.16 7,993.48 8,112.00 8,282.84 8,640.00 8,656.50 8,918.14 9,463.96	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE WR Signature Operations Ltd ASSURANCE CARE SERVICES LTD COMMERCIAL KITCHEN SERVICES(LO Primeway Care Limited ALLIED HEALTHCARE R G CARE LTD	Invoice Invoic	External Residential Ca Postage External Nursing Carr External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca Legal Fees SLLP Residential Care Conts External Residential Ca External Residential Ca
Chief Executives Directorate Chief	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,389.00 7,616.76 7,778.40 7,880.12 7,981.72 7,964.16 7,993.48 8,112.00 8,282.84 8,640.00 8,656.50 8,918.14	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE WR Signature Operations Ltd ASSURANCE CARE SERVICES LTD COMMERCIAL KITCHEN SERVICES(LO Primeway Care Limited ALLIED HEALTHCARE	Invoice	External Residential Ca Postage External Nursing Carr External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca Legal Fees SLLP Residenti Care Conts External Residential Ca External Homecare External Homecare External Residential Ca
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	6,188.00 6,210.16 6,316.65 6,491.16 6,864.00 7,046.92 7,196.64 7,344.00 7,398.00 7,616.76 7,778.40 7,812.16 7,880.12 7,961.72 7,964.16 7,993.48 8,112.00 8,282.84 8,640.00 8,656.50 8,918.14 9,463.96	ABL Care Ltd SUMMIT LODGE CHD Living T/A Crest Lodge Print Image Network Ltd Leighton House Nursing Home Speirs House, Greensleeves Car Swanton Care & Community Ltd Neem Tree Care Ltd AOC Holdings Ltd T/A AOC Archa Medihands Healthcare London Borough Of Merton RALEIGH HOUSE LTD Residential Community Care STALLCOMBE HOUSE AIMS CARE PARTNERSHIP THORNTON LODGE WR Signature Operations Ltd ASSURANCE CARE SERVICES LTD COMMERCIAL KITCHEN SERVICES(LO Primeway Care Limited ALLIED HEALTHCARE R G CARE LTD	Invoice Invoic	External Residential Ca Postage External Nursing Carr Supported Living External Residential Ca CAPEXP Architects External Residential Ca Legal Fees SLLP Residenti Care Conts External Residential Ca External Residential Ca

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	09/01/2023	10,691.28	GLENCARE GROUP	Invoice	Residentl Care Conts
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	11,060.84 11,211.20	MINSA CARE LTD Nestlings Care LTD	Invoice Invoice	External Residential Care External Residential Care
Chief Executives Directorate	09/01/2023	11,284.32	SIGNATURE HEALTH AND LIVING	Invoice	External Residential Care
			LT		-
Chief Executives Directorate	09/01/2023	11,824.04	SUSASH LondonLtd-T/A Barons Lo	Invoice	External Nursing Care
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	11,992.12 12,306.00	Willow Lodge Nursing Home KC SERVICES GROUP LTD	Invoice Invoice	External Nursing Care Payments To Sub-Contractors
Offici Excourves Directorate	03/01/2023	12,000.00		Invoice	aymenta to oub-oonitactora
Chief Executives Directorate	09/01/2023	12,645.39	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	12,965.56	ASTRA HOMES LTD	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	13,133.20 14,257.72	Well House Care Sussex Ltd t/a PATHWAY HEALTHCARE	Invoice Invoice	External Residential Care External Residential Care
Chief Executives Directorate	09/01/2023	15,132.12	WINSLOW COURT	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,321.76	Bavani Care Home	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,478.60	DEEPDENE CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,492.40	SEEABILITY	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	15,597.20 15,641.96	THE PINES NURSING HOME CROWNWISE LTD	Invoice Invoice	External Nursing Care Supported Living
Chief Executives Directorate	09/01/2023	16,200.24	RIDGEWOOD CARE SERVICES	Invoice	External Residential Care
			LTD		
Chief Executives Directorate	09/01/2023	18,018.36	SUSASH UK LTD T/A BARONS LODGE	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	18,062.68	Infocus Charity	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	18,831.32	Comfort Care Living	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	19,220.00	ROYAL HOSPITAL FOR NEURO-	Invoice	External Nursing Care
Chief Eventing Directoret	09/01/2023	00 750 00		Invoia-	Popotivo maintanana
Chief Executives Directorate Chief Executives Directorate	09/01/2023	20,753.90 21,713.96	T BROWN GROUP LTD T Mohan	Invoice Invoice	Reactive maintenance - bldgs Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	22,364.16	Oasis Manor	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	22,763.92	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	22,848.52	SURREY & BORDERS	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	22,995.64	PARTNERSHIP N GEORGE POTTER CARE HOME	Invoice	External Nursing Care
Office Exceditives Directorate	03/01/2023	22,000.04	LTD	Invoice	External Nationity Date
Chief Executives Directorate	09/01/2023	23,876.44	BNP Care Ltd	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	23,945.52	SENSE-CHILDREN & ADULT	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	25,368.84	SERVICE ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	25,702.93	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	27,765.32	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	28,859.60	Christ the King Residential	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	34,287.24	Product Service Health (PSH) L	Invoice	Supported Living
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	36,311.28 37,925.12	RONALD GIBSON HOUSE ABBEY HOUSE LTD	Invoice Invoice	External Nursing Care External Residential Care
Chief Executives Directorate	09/01/2023	41,089.00	Southfields Academy	Invoice	Printing
Chief Executives Directorate	09/01/2023	48,792.00	Penkz Limited	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	49,964.10	Achieve Together Limited	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	55,633.44	Revon Healthcare Ltd	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	56,137.75	ROSENMANOR LTD	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	58,959.44 61,182.08	VOYAGE CARE LTD South Croft Healthcare Lodge L	Invoice Invoice	External Residential Care Supported Living
Chief Executives Directorate	09/01/2023	78,081.20	HAZLEMERE WINDOW COMPANY	Invoice	CAPEXP Construction Work
			LIMIT		
Chief Executives Directorate	09/01/2023	92,481.44	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	92,593.15		Invoice	CAPEXP Construction Work
Chief Executives Directorate Chief Executives Directorate	09/01/2023 09/01/2023	97,958.77 126,846.84	AMALGAMATED LIFTS LTD Abacus Mobility Ltd	Invoice Invoice	CAPEXP Construction Work Transport Hire & Leasing
	00/01/2020	120,010101	, Baoao mobility Eta		Costs
Chief Executives Directorate	09/01/2023	329,496.85	MMCG 2 LTD	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	360,727.20	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Chief Executives Directorate	09/01/2023	386,113.76	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	10/01/2023	500.00	KEEPSAKE VIDEOS	Invoice	Equipment
Chief Executives Directorate	10/01/2023	576.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Chief Executives Directorate	10/01/2023	600.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	652.42 685.00	XMA LIMITED REDACTED PERSONAL DATA	Invoice Invoice	Hardware purchases Other Therapies
Chief Executives Directorate	10/01/2023	696.00	NCFE	Invoice	Project Work
Chief Executives Directorate	10/01/2023	700.00	Synergy Speaking Ltd	Invoice	Other Therapies
Chief Executives Directorate	10/01/2023	800.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	10/01/2023	808.08	Word Source LTD	Invoice	Interpreting Services
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	857.27 858.07	Thames Water Utilities Limited SILVER BIRCH CARE LTD	Invoice Invoice	Water Subsistance
Chief Executives Directorate	10/01/2023	900.72	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	10/01/2023	913.12	ORCHARD VALE TRUST	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	945.00	TelSolutions Limited	Invoice	Other minor services
Chief Executives Directorate	10/01/2023	955.26	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	960.00 968.98	JJ Disney Limited UNDERLEY FURNISHING LIMITED	Invoice Invoice	Training Under Occupation Payments
Chief Executives Directorate Chief Executives Directorate	10/01/2023	968.98	OUTSIDE IN PATHWAYS LTD	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	989.59	Little Beginnings	Invoice	APC - Other Cla Services
Chief Executives Directorate	10/01/2023	1,108.80	OH Talent Solutions Limited	Invoice	Agency Staff
Chief Executives Directorate	10/01/2023	1,220.40	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	1,265.30	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	10/01/2023	1,304.24	MS J DAVIES-BENNETTS T/A HANDS	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	10/01/2023	1,387.20	Rubynest LTD	Invoice	Window cleaning
Chief Executives Directorate	10/01/2023	1,434.00	MES Building Solutions	Invoice	CAPEXP Surveys and Comms
	1				Costs
Chief Executives Directorate	10/01/2023	1,434.33	Brent,WandsandWestminster Mind	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	10/01/2023	1,697.78	MAYOR OF WANDSWORTH CHARITY	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	1,713.10	Cappagh Public Works Ltd	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	1,785.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	1,978.60	Kelstone Court Nursing Home	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	2,028.68	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	2,029.10	NonStop Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	10/01/2023	2,069.06	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	2,093.40 2,100.00	Carter Jonas LLP PELLCOMP SOFTWARE LTD	Invoice Invoice	Property Services Contracts Software purchases
Chief Executives Directorate	10/01/2023	2,122.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Chief Executives Directorate	10/01/2023	2,295.04	COUNTRY COURT CARE HOMES 3	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	2,398.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Chief Executives Directorate	10/01/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	10/01/2023	2,557.20	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	10/01/2023	2,565.00	Bruern Abbey School	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	2,703.99	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Chief Executives Directorate	10/01/2023	2,958.33	THE MANOR HOUSE	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	3,181.94	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	10/01/2023	3,187.11		Invoice	Residentl Care Conts
Chief Executives Directorate	10/01/2023	3,193.75	Mavis Wenham T/A ANKH Services	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	3,213.60	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	3,238.38	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	3,279.38	MARSHALLS MONO LTD	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	3,372.92	Pages Homes Ltd	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	3,413.72	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	3,456.93	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	10/01/2023	3,600.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	10/01/2023	3,638.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Chief Executives Directorate	10/01/2023	3,979.62	TPAS Limited	Invoice	Conference Expenses
Chief Executives Directorate	10/01/2023	4,156.68	Avante Care Services Ltd - Cha	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	4,177.33	United Language Schools Ltd t/	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	4,224.15	MIHOMECARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	4,320.00	Copping Joyce Surveyors Ltd	Invoice	Property Services Contracts
Chief Executives Directorate	10/01/2023	4,333.00	CATH MATTOS	Invoice	Project Work
Chief Executives Directorate	10/01/2023	4,384.02	LONDON'S ASSISTED SEMI- INDEPEN	Invoice	External Lodgings
Chief Executives Directorate	10/01/2023	4,542.32	ALL THE OTHER LUCYS	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	4,849.60	ASHTON LODGE	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	4,850.00	Cardiff University	Invoice	Travelling expenses
Chief Executives Directorate	10/01/2023	5,039.76	ASHGALE HOUSE LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,071.34	The Baby Drop Ltd t/a The Butt	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	5,117.24	ESSEX CARE CONSORTIUM Hamletts Limited	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	5,138.94 5,325.00	ALTON COMMUNITY PLAY	Invoice Invoice	External Lodgings Independent Fees
Chief Executives Directorate	10/01/2023	5,357.36	SCHOOL Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	5,361.40	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,420.00	The Baked Bean Charity	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	5,480.09	M N M PROPERTIES SERVICES	Invoice	CAPEXP Construction Work
Chief Executives Directorate	10/01/2023	5,600.00	Curado Ltd	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,742.00	WT UK Opco 4 Ltd C/O Care Uk	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,842.40	ENHAM	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,878.68	HC-One Oval Limited	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	5,897.16	WESSEX AUTISTIC SOCIETY	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,951.68	WINGHAM COURT	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	6,188.02	Accomplish Group Contract Mana LAPWING	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	6,432.00	-	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	6,527.00	The Arts Educational Schools	Invoice	Independent Fees
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	6,696.00 6,736.51	SOUTH EAST WATER LIMITED BROOK STREET (UK) LTD	Invoice Invoice	Tank Rooms CLA Support
Chief Executives Directorate	10/01/2023	7,058.32	HAVELOCK COURT NURSING	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	7,534.60	HOME CRAEGMOOR OLD RECTORY	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	7,573.68	BREDE PR AGENCY ASSISTANCE	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	7,759.96	Thanet Healthcare (Cairo House	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	7,821.72	Cherry Lodge	Invoice	Residentl Care Conts
Chief Executives Directorate	10/01/2023	8,631.16	SALISBURY SUPPORT 4 AUTISM	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	9,039.60	LTD HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Chief Executives Directorate	10/01/2023	9,282.95	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Chief Executives Directorate	10/01/2023	9,566.52	Parkgate Nursing Agency	Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	9,566.66 9,578.00	FAVOURED HEALTH CIC PANGEA SUPPORT SERVICES LTD	Invoice Invoice	External Homecare Subsistance
Chief Executives Directorate	10/01/2023	9,865.72	DOLPHIN HOMES LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	10,561.00	GENERATE	Invoice	External Outreach
Chief Executives Directorate	10/01/2023	10,592.04	ABBEY CARE CENTRE T/A BHAKTI	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	11,255.12	S Beech Lodge	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	10/01/2023	11,255.12	Beech Lodge ALLIED CARE (MHS) LTD	Invoice Invoice	External Residential Care External Residential Care
Chief Executives Directorate	10/01/2023	12,234.00	NHS Southwest London ICB	Invoice	APC - Other Cla Services
Chief Executives Directorate	10/01/2023	12,234.00	Chatfield House	Invoice	Supported Living
STICLE RECOULTED DI COLUIALE					
Chief Executives Directorate	10/01/2023	13,312.56	HEATHLAND COURT	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	13,608.00	D Pargeter Together for Mental Wellbeing	Invoice	Post 16 fees
Chief Executives Directorate Chief Executives Directorate	10/01/2023	13,641.85 13,667.00	Serenity School Ltd	Invoice Invoice	External Daycare Independent Fees
Chief Executives Directorate	10/01/2023	15,957.16	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	15,970.61	NAS SERVICES LIMITED	Invoice	External Daycare
Chief Executives Directorate	10/01/2023	16,023.49	HARINGEY COUNCIL	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	16,163.68	T BROWN GROUP LTD	Invoice	Gas
Chief Executives Directorate	10/01/2023	18,009.34	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	18,578.52	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care General Contract Work
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	19,000.00 19,034.32	City Of London (London Council THE ROCHE SCHOOL	Invoice Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	19,034.32	MORE HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	21,013.78	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	22,386.00	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	23,063.66	Infocus Charity	Invoice	Post 16 fees
Chief Executives Directorate	10/01/2023	23,286.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	24,006.89	Fitzroy Support	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	29,133.53	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Managment
Chief Executives Directorate	10/01/2023	29,621.72	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	33,124.29	BARCHESTER HEALTH CARE T/A QUE	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	33,701.43	Jenkin Support Services	Invoice	External Lodgings
Chief Executives Directorate	10/01/2023	34,327.92	MHA CARE GROUP	Invoice	External Nursing Care
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	35,976.59 37,253.66	SOMA HEALTHCARE LTD BUPA CARE SERVICES	Invoice Invoice	External Homecare External Nursing Care
Chief Executives Directorate Chief Executives Directorate	10/01/2023	37,253.66	BUPA CARE SERVICES Cooper Connect Care UK Ltd	Invoice	External Nursing Care Supported Living
Chief Executives Directorate	10/01/2023	42,636.63	AMBITIOUS ABOUT AUTISM	Invoice	Post 16 fees
Chief Executives Directorate	10/01/2023	43,307.76	CLIA Care	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	48,258.80	THE NATIONAL FOSTERING AGENCY	Invoice	Staying Put
Chief Executives Directorate	10/01/2023	49,523.83	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Chief Executives Directorate	10/01/2023	49,938.96	ALMOND CARE PROVIDERS LTD	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	53,816.48	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Chief Executives Directorate	10/01/2023	60,741.34	Kedleston Group Limited	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	66,492.12	Achieve Together Limited	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	69,237.60	CIVICA UK LTD	Invoice	Software purchases
Chief Executives Directorate Chief Executives Directorate	10/01/2023 10/01/2023	69,776.60 70,075.68	ST MARYS RESIDENTIAL HOME MOOR HOUSE SCHOOL TRUST	Invoice Invoice	External Residential Care Independent Fees
Chief Executives Directorate	10/01/2023	110,037.41	COMPAN PATMORE CO-OPERATIVE LTD		CAPEXP Construction Work
Chief Executives Directorate Chief Executives Directorate	10/01/2023	143,268.76	MMCG 2 LTD	Invoice Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	148,182.67	Burlington House School Ltd	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	212,606.15	Chelsea Hall School Ltd	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	216,215.89	SPECTRA CIC	Invoice	Other PH Contracts
Chief Executives Directorate	10/01/2023	241,099.95	CENTER ACADEMY	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	242,359.76	THE BRANDON TRUST	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	254,584.98	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Equipment
Chief Executives Directorate	10/01/2023	348,425.15	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	10/01/2023	372,552.30	COUNTRY COURT CARE	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	503.78 503.78	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Special Guardianship Special Guardianship
Chief Executives Directorate	11/01/2023	504.00	Sign and Shine Ltd	Invoice	Other minor services
Chief Executives Directorate	11/01/2023	518.16	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	528.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	529.80 544.50	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Special Guardianship Special Guardianship
Chief Executives Directorate	11/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	564.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	564.96	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	566.65 573.40	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	HB Overpayments Internal Fostering
Chief Executives Directorate Chief Executives Directorate	11/01/2023	573.40 573.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	582.00	B & B WINDOWS & METALWORK	Invoice	General Repairs S/C
Chief Executives Directorate	11/01/2023	598.00	LTD REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	11/01/2023	603.10	POSTURITE LTD	Invoice	Equipment
Chief Executives Directorate	11/01/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	646.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	658.24 666.70	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Special Guardianship Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	692.40	Orbis Protect Limited	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship

Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	AMOUNT 708.60 709.50 720.00 732.00 733.99 767.20 767.20 782.72 783.20 802.00 807.51 808.70 817.76 827.90 828.24 829.40	PINSENT MASONS REDACTED PERSONAL DATA REDACTED PERSONAL DATA OAKLEY LOCKSMITHS LTD SADLER SERVICES LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Legal Fees excl. Sales Special Guardianship Staying Put General Repairs Non S/C General Repairs Non S/C Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	720.00 732.00 733.99 767.20 767.20 782.72 783.20 802.00 807.51 808.70 817.76 827.90 828.24	REDACTED PERSONAL DATA OAKLEY LOCKSMITHS LTD SADLER SERVICES LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Staying Put General Repairs Non S/C General Repairs Non S/C Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	732.00 733.99 767.20 767.20 762.72 783.20 802.00 807.51 808.70 817.76 827.90 828.24	OAKLEY LOCKSMITHS LTD SADLER SERVICES LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	General Repairs Non S/C General Repairs Non S/C Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	733.99 767.20 767.20 782.72 783.20 802.00 807.51 808.70 817.76 827.90 828.24	SADLER SERVICES LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	General Repairs Non S/C Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	767.20 767.20 782.72 783.20 802.00 807.51 808.70 817.76 827.90 828.24	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Special Guardianship Special Guardianship Special Guardianship Special Guardianship Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	767.20 782.72 783.20 802.00 807.51 808.70 817.76 827.90 828.24	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice	Special Guardianship Special Guardianship Special Guardianship Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	782.72 783.20 802.00 807.51 808.70 817.76 827.90 828.24	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice	Special Guardianship Special Guardianship Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	783.20 802.00 807.51 808.70 817.76 827.90 828.24	REDACTED PERSONAL DATA REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice	Special Guardianship Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	802.00 807.51 808.70 817.76 827.90 828.24	REDACTED PERSONAL DATA DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Special Guardianship Staying Put
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	807.51 808.70 817.76 827.90 828.24	DORSET COUNTY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Staying Put
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	808.70 817.76 827.90 828.24	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	817.76 827.90 828.24	REDACTED PERSONAL DATA		Consist Cuardianahin
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023	827.90 828.24			Special Guardianship
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023	828.24		Invoice	Special Guardianship Adoption Support
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023		REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023		REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate		829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
		829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	861.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	870.48	AA Guesthouses Limited	Invoice	B&B-Other Destitute
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	884.55	The OT Practice Ltd	Invoice	Essentials
Chief Executives Directorate	11/01/2023	897.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	919.86	SWIFT CLEANING SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	953.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	983.42	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023	1,008.20 1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023 11/01/2023	1,030.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Internal Fostering Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,085.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,100.40	ACS Private Hire Ltd	Invoice	Transport
Chief Executives Directorate	11/01/2023	1,104.05	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,134.00	ALTWOOD HOUSING LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	11/01/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,224.76	Parkgate Nursing Agency	Invoice	External Homecare
Chief Executives Directorate	11/01/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,278.26	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,286.00		Invoice	Internal Fostering
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	1,286.00 1,286.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Internal Fostering Internal Fostering
Chief Executives Directorate	11/01/2023	1,439.26	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,439.26	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,466.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,598.34	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Chief Executives Directorate	11/01/2023	,	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Chief Excourres Directorate	110112020	1,044.04		ANVOICE	
Chief Executives Directorate	11/01/2023	1,645.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	11/01/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,662.00	Luc' Remy Aquarone TA The Pott	Invoice	Essentials
Chief Executives Directorate	11/01/2023	1,712.40	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing
Chief Executives Directorate	11/01/2023	1,814.40	Globe Locums Ltd	Invoice	Costs Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	11/01/2023	1,826.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,829.00	Ray & Ray Homes Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,843.52	ORCHARD VALE TRUST	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	1,845.36	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	1,858.40 1,859.40	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Special Guardianship Internal Fostering
Chief Executives Directorate	11/01/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,900.80	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	1,945.25	ASSET PROPERTY LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,992.00	Transoft Solutions (UK) Ltd	Invoice	Software purchases
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,238.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	2,310.00 2,320.80	ACCESS INDEPENDENT PORTMASTER LTD T/A CAPITAL	Invoice Invoice	Agency Staff Transport
Chief Executives Directorate	11/01/2023	2,329.00	CAR BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & Londo
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	2,346.70 2,350.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering External Residential Care
Chief Executives Directorate Chief Executives Directorate	11/01/2023	2,350.12	Pilgrims' Friend society London Walthamstow Limited	Invoice Invoice	External Residential Care B&B Payments
Chief Executives Directorate Chief Executives Directorate	11/01/2023	2,380.80	The Appropriate Adult Service	Invoice	B&B Payments Materials
Chief Executives Directorate Chief Executives Directorate	11/01/2023	2,397.00	Barmat Healthcare	Invoice	Materials Preventing Accom
Chief Executives Directorate Chief Executives Directorate	11/01/2023	2,457.00	Danaz Healthcare Ltd T/A	Invoice	External Nursing Care
Chief Executives Directorate	11/01/2023	2,548.66	AGENTIS WORKWEAR LTD	Invoice	Clothing, Uniform & Laundr
Chief Executives Directorate	11/01/2023	2,558.17	PENNA PLC	Invoice	Recruitment Costs
Chief Executives Directorate	11/01/2023	2,661,48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,962.72	KOLBE HOUSE SOCIETY	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	2,972.16	D POWELL SURVEYING LTD	Invoice	Materials
Chief Executives Directorate	11/01/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,977.40	POTENSIAL LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	3,000.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fee
Chief Executives Directorate	11/01/2023	3,023.00	MORE HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	3,300.00	THE GREEN GARDEN COMPANY	Invoice	Arboricultural Contract
Chief Executives Directorate	11/01/2023	3,348.00	TACT	Invoice	External Fostering
Chief Executives Directorate	11/01/2023	3,392.00	Oliver Landon Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	3,406.97	W C EVANS	Invoice	General Contract Work
Chief Executives Directorate	11/01/2023	3,500.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payment
Chief Executives Directorate	11/01/2023	3,500.00	Performance Preparation Academ	Invoice	Post 16 fees
Chief Executives Directorate	11/01/2023	3,518.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	3,536.00	Lorven Housing Ltd	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	3,591.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	3,627.00	Sirus Property Service	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	3,690.00	HAYDON PARK LODGE LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	3,985.20	Pennington Choices Ltd	Invoice	CAPEXP Professional Fee
Chief Executives Directorate	11/01/2023	3,988.60		Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,057.80	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,115.92	The Outlook Foundation	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,159.04	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Chief Executives Directorate	11/01/2023	4,227.03	KINGS COLLEGE HOSPITAL NHS FOU	Invoice	Gum Service - Kings Collec
Chief Executives Directorate	11/01/2023	4,279.87	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	4,452.50	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	4,621.16 4,699.72	Metropolitan Housing Trust INDEPENDENT LIFESTYLE	Invoice Invoice	External Residential Care External Residential Care
Chief Executives Directorate	11/01/2023	4,702.69	OPTIONS HONEYWELL INFANT SCHOOL	Invoice	Miscellaneous Income
Chief Executives Directorate	11/01/2023	4,702.09	MORTON GARDENS LIMITED	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	4,884.92	REDACTED PERSONAL DATA	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	5,047.32	LIVABILITY	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	5,114.80	TK HOMES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	5,289.96	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	11/01/2023	5,404.64	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	5,492.69	CFH Docmail Ltd	Invoice	Printing
Chief Executives Directorate	11/01/2023	5,545.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Chief Executives Directorate	11/01/2023	5,694.31	Supajam Education in Music and	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	6,107.36	London Residential Healthcare	Invoice	External Nursing Care
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	6,312.34 6,889.99	NonStop Consulting Ltd	Invoice Invoice	Agency Staff General Repairs Non S/C
			PA		
Chief Executives Directorate Chief Executives Directorate	11/01/2023	6,908.66	REDACTED PERSONAL DATA	Invoice	External Fostering
· · · · · · · · · · · · · · · · · · ·	11/01/2023 11/01/2023	6,969.36 7,118.60	KEYS HILL PARK LIMITED MIGHOUSE RESIDENTIAL CARE	Invoice Invoice	External Residential Care External Residential Care
	11/01/2023	1,110.00	HOME	monce	External Residential Cale
Chief Executives Directorate					
Chief Executives Directorate Chief Executives Directorate	11/01/2023	7,140.00	Permanent Futures Ltd	Invoice	Consultants Fees
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023	7,200.00	Permanent Futures Ltd REGENERATE-RISE	Invoice	Grants to Other Groups
Chief Executives Directorate Chief Executives Directorate			Permanent Futures Ltd		Consultants Fees Grants to Other Groups Vacants

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	11/01/2023		SECURITAS SECURITY SERVICES	Invoice	General Contract Work
Chief Executives Directorate	11/01/2023	7,559.48	LT ADARE SEC LIMITED	Invoice	Postage
Chief Executives Directorate	11/01/2023	7,651.80	BESTCOURT UK LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	7,777.90	My Housing Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	7,923.12	Choice Support	Invoice	External Residential Car
Chief Executives Directorate	11/01/2023	8,174.20	MR & MRS M PEAKE T/A	Invoice	Supported Living
			TOTTERDOW		
Chief Executives Directorate	11/01/2023	8,246.11	K & A Construction	Invoice	CAPEXP Housing Gran Analysis
Chief Executives Directorate	11/01/2023	8,273.90	Colberg Management Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	8,429.92	Marks Care Home Limited (Kenil	Invoice	External Residential Ca
Chief Executives Directorate	11/01/2023	8,556.00	Fostering London	Invoice	External Fostering
Chief Executives Directorate	11/01/2023	8,700.00	DRAINAGE REPAIR SPECIALISTS CO	Invoice	General Repairs S/C
Chief Executives Directorate	11/01/2023	9,049.34	WANDSWORTH PREPARATORY SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	9,616.04	HEATHCOTES(SOUTHERN)LTD	Invoice	External Residential Ca
Chief Executives Directorate	11/01/2023	9,781.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	10,414.71	J CARROLL & SONS Non CIS work	Invoice	Tank Rooms
Chief Executives Directorate	11/01/2023	11,292.87	Dynamic Living	Invoice	External Lodgings
Chief Executives Directorate	11/01/2023	11,400.00	Curado Ltd	Invoice	External Residential Ca
Chief Executives Directorate	11/01/2023	11,470.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	11,591.14	Allinonecare Limited	Invoice	External Residential Ca
Chief Executives Directorate	11/01/2023 11/01/2023	<u>11,702.40</u> 11,718.44	A A & SONS LTD Management Solutions First Ltd	Invoice	B&B Payments
Chief Executives Directorate Chief Executives Directorate	11/01/2023	11,718.44	KISIMUL GROUP LTD	Invoice Invoice	Supported Living External Residential Ca
Chief Executives Directorate	11/01/2023	12,167.44	NORWOOD SCHOOLS LTD	Invoice	External Residential Ca
Chief Executives Directorate	11/01/2023	12,552.92	MENCAP	Invoice	External Residential Ca
Chief Executives Directorate	11/01/2023	12,815.44	David Game College	Invoice	Post 16 fees
Chief Executives Directorate	11/01/2023	12,908.24	The Meath	Invoice	External Residential Ca
Chief Executives Directorate	11/01/2023	13,038.00	Collingham	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	13,454.00	Sittara Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	14,213.20	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction W
Chief Executives Directorate	11/01/2023	14,550.00	BREDON SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	15,017.72	Home Care Service Provider	Invoice	External Homecare
Chief Executives Directorate	11/01/2023	15,408.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	15,490.00	The Deaf Academy	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	15,989.60	Westco Trading Ltd	Invoice	Consultants Fees
Chief Executives Directorate	11/01/2023	16,082.30	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	11/01/2023	17,501.05	Theori Housing Management Serv	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	18,052.20	Tabernacle School	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	18,451.20	Dunheved Hotel Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	18,776.02	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	18,997.20 19,112.35	Stef & Phillips Itd BANYA FAMILY PLACEMENT	Invoice Invoice	B&B Payments Staying Put
Chief Executives Directorate	11/01/2023	19,200.00	AGENCY Asda Stores Ltd	Invoice	Social Fund Payment
Chief Executives Directorate	11/01/2023	19,539.30	London Hounslow Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	19,610.60	APL PROPERTIES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	19,963.28	Ganymede Solutions Limited	Invoice	Vacants
Chief Executives Directorate	11/01/2023	21,318.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Chief Executives Directorate	11/01/2023	21,566.50	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contr
Chief Executives Directorate	11/01/2023	22,774.10		Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	22,848.73		Invoice	General Repairs Non S
Chief Executives Directorate	11/01/2023	23,845.20	Tea Tree Property Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	23,979.80	STENFORD PROPERTY LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	24,850.15	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	25,107.68	Future Steps Project - Homes A	Invoice	External Outreach
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	25,686.00 27,493.00	SHASHEE INVESTMENTS LTD ALPHA PLUS GROUP T/A	Invoice Invoice	B&B Payments Independent Fees
Chief Executives Directorate	11/01/2023	28,885.80	ABINGDON RANDALL CLOSE LEONARD	Invoice	External Residential Ca
			CHESHIRE		_
Chief Executives Directorate	11/01/2023	29,009.80 29,199.00	C/O CLIFFORD OAKLEY	Invoice	Supported Living
Chief Executives Directorate	11/01/2023 11/01/2023	29,199.00 29.319.58	Gilroy Court Limited	Invoice	B&B Payments External Residential Ca
Chief Executives Directorate Chief Executives Directorate	11/01/2023	29,319.58 29,851.20	NIGHTINGALE HOUSE Croydon Court Limited	Invoice Invoice	External Residential Ca B&B Payments
Chief Executives Directorate Chief Executives Directorate	11/01/2023	29,851.20 30,388.23	Smith	Invoice	B&B Payments Boiler House Repairs
Chief Executives Directorate	11/01/2023	33,012.84	CAMBIAN WHINFELL SCHOOL LTD	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	33,521.31	THE HOME FARM TRUST LTD	Invoice	Residentl Care Cont
Chief Executives Directorate	11/01/2023	33,691.74	British Gas Social Housing Ltd	Invoice	Gas
Chief Executives Directorate	11/01/2023	37,114.50	S V PROPERTIES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	37,996.02	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	42,586.15	Norbury Property Services	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	43,373.30	Elderflower Estate Limited	Invoice	B&B Payments
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	43,840.94 44,418.00	Acorn Care and Education Limit London Croydon Ltd	Invoice	Independent Fees
Uniel Executives Directorate	11/01/2023	,		Invoice	B&B Payments B&B Payments
Chief Executives Directoret	11/01/2023 11/01/2023	44,421.00 45,184.71	London Clapham South Limited Lambert Smith Hampton Group Lt	Invoice Invoice	B&B Payments CAPEXP Professional F
Chief Executives Directorate	11/01/2023	45,184.71	Flowbird Smart City UK Limited	Invoice	Furniture
Chief Executives Directorate			LINK ESTATES	Invoice	B&B Payments
Chief Executives Directorate Chief Executives Directorate					External Residential Ca
Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023	52,022.84 62,691.72	METROPOLITAN HOUSING TRUST	Invoice	External Residential Ca
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023				_
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	62,691.72	LHG Thornton Heath Ltd LD CARE	Invoice Invoice Invoice	B&B Payments
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023	62,691.72 63,125.94	LHG Thornton Heath Ltd	Invoice	B&B Payments External Residential Ca
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023 11/01/2023 11/01/2023	62,691.72 63,125.94 64,282.52	LHG Thornton Heath Ltd LD CARE BREYER GROUP PLC	Invoice Invoice	

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	73,279.32 78,853.60	Lifeways GOULDEN HOUSE CO-OP LTD	Invoice Invoice	Supported Living Co-Op Management
Chief Executives Directorate	11/01/2023	81,352.29	F G KEEN LTD	Invoice	Allowance CAPEXP Housing Grants
Chief Executives Directorate	11/01/2023	84,409,44	Elysium Care Partnerships Ltd	Invoice	Analysis External Residential Care
Chief Executives Directorate	11/01/2023	87,170.52	LOVING CARE LTD	Invoice	Residentl Care Conts
Chief Executives Directorate	11/01/2023	89,948.44	MACINTYRE CARE	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	99,324.90	MULALLEY & COMPANY LTD	Invoice	External Decs
Chief Executives Directorate	11/01/2023	111,343.36	NHS SOUTH WEST LONDON CCG BUPA CARE SERVICES	Invoice	Preventing Accom External Residential Care
Chief Executives Directorate Chief Executives Directorate	11/01/2023 11/01/2023	115,422.50 115,659.84	FAIRLEY HOUSE SCHOOL	Invoice Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	115,814.28	CURANS CARE LTD	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	135,819.20	Abel Living Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	162,569.57	T BROWN GROUP LTD	Invoice	CAPEXP Construction Wo
Chief Executives Directorate	11/01/2023	167,183.99	M N M PROPERTIES SERVICES	Invoice	Fixtures & Fittings
Chief Executives Directorate	12/01/2023	500.00	DOWNS FLOORING LTD	Invoice	Payments To Sub-Contract
Chief Executives Directorate	12/01/2023	500.00	KEEPSAKE VIDEOS	Invoice	Panacea Graphics
Chief Executives Directorate	12/01/2023	512.00	REDACTED PERSONAL DATA	Invoice	External Daycare
Chief Executives Directorate Chief Executives Directorate	12/01/2023	567.00 601.00	Beaumont Primary School	Invoice Invoice	Equipment Supported Living
Chief Executives Directorate	12/01/2023 12/01/2023	683.39	London Borough Of Merton BROOK STREET (UK) LTD	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	690.00	THE MINSTER JUNIOR SCHOOL	Invoice	Equipment
Chief Executives Directorate	12/01/2023	700.00	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	12/01/2023	730.80	OH Talent Solutions Limited	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	789.60	TOP REMOVALS	Invoice	Furniture
Chief Executives Directorate	12/01/2023	811.76	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transp
Chief Executives Directorate	12/01/2023	833.41	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Materials
Chief Executives Directorate	12/01/2023	836.00	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	12/01/2023	900.00	Oasis Academy Shirley Park	Invoice	Equipment
Chief Executives Directorate Chief Executives Directorate	12/01/2023 12/01/2023	945.00 948.00	St Simon Stock Catholic School UK Power Networks (Operations)	Invoice	Equipment
Chief Executives Directorate	12/01/2023	948.00 983.26	BELTON & SLADE	Invoice Invoice	Street Lighting Works Materials
Chief Executives Directorate	12/01/2023	1,132.00	DORSET SCOPE	Invoice	External Residential Care
Chief Executives Directorate	12/01/2023	1,304.48	William Smith Group 1832 Ltd	Invoice	Materials
Chief Executives Directorate	12/01/2023	1,500.00	FURG! ENTERPRISE LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	12/01/2023	1,530.00	Medway Cabs	Invoice	Client Travel Expenses
Chief Executives Directorate	12/01/2023	1,632.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	1,674.19	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	1,740.00	New London Architecture Ltd	Invoice	General Contract Work
Chief Executives Directorate	12/01/2023		SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contract
Chief Executives Directorate	12/01/2023	1,922.09	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate	12/01/2023 12/01/2023	1,926.29 1,983.81	SolidMatters Resources Ltd LIM INDEPENDENT LIVEING &	Invoice Invoice	Agency Staff External Homecare
Chief Executives Directorate	12/01/2023	2,092.06	COMM AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contracto
	10/01/0000	0.440.00			
Chief Executives Directorate Chief Executives Directorate	12/01/2023	2,116.00	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Chief Executives Directorate	12/01/2023 12/01/2023	2,172.67 2,288.00	REDACTED PERSONAL DATA Kingston University	Invoice Invoice	Independent Sch - Transpo APC - Other Cla Services
Chief Executives Directorate	12/01/2023	2,415.00	SIGNHEALTH	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	2,496.00	RBC SCAFFOLDING LTD	Invoice	Payments To Sub-Contract
Chief Executives Directorate	12/01/2023	2,514.48	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	12/01/2023	2,640.24	STAR BOARDING KENNELS LTD	Invoice	Materials
Chief Executives Directorate	12/01/2023	2,649.97	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contract
Chief Executives Directorate Chief Executives Directorate	12/01/2023 12/01/2023	2,703.98 2,763.30	THE PINES NURSING HOME PORTMASTER LTD T/A CAPITAL	Invoice Invoice	External Nursing Care Transport
			CAR		
Chief Executives Directorate	12/01/2023	2,797.20 2,874.46	NAS SERVICES LIMITED Martin Arnold Ltd	Invoice	External Daycare
Chief Executives Directorate Chief Executives Directorate	12/01/2023 12/01/2023	2,874.46 3,188.40	Martin Arnold Ltd Castlebridge Finance SPV Ltd	Invoice Invoice	CAPEXP Clerk of Works Client Travel Expenses
Chief Executives Directorate	12/01/2023	3,188.40	OpenMinds Social Care Ltd	Invoice	External Lodgings
Chief Executives Directorate	12/01/2023	3,200.00	Lilian Davis Group Ltd	Invoice	APC - External Lodgings
Chief Executives Directorate	12/01/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	3,502.99	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transp
Chief Executives Directorate	12/01/2023	3,573.22	SIMMONSIGNS LTD	Invoice	Materials
Chief Executives Directorate	12/01/2023	3,790.91	XMA LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	12/01/2023	3,988.23	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate	12/01/2023 12/01/2023	4,090.68 4,317.54	NEC Software Solutions UK Ltd REDACTED PERSONAL DATA	Invoice Invoice	Agency Staff Occupational Health Doct
Chief Executives Directorate	12/01/2023	4,520.30	F & G CLEANERS LTD	Invoice	Window cleaning
Chief Executives Directorate	12/01/2023	4,600.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups
Chief Executives Directorate	12/01/2023	4,885.56	Young London Today	Invoice	External Lodgings
Chief Executives Directorate	12/01/2023	5,198.40	Cappagh Public Works Ltd	Invoice	Materials
Chief Executives Directorate	12/01/2023	5,774.34	STONECROFT BUILDING	Invoice	Payments To Sub-Contract
Chief Executives Directorate	12/01/2022	E 01E 00	SERVICES L Ealing College Limited	Invoice	Independent For-
Chief Executives Directorate Chief Executives Directorate	12/01/2023 12/01/2023	5,815.00 6,697.24	Ealing College Limited HH Associates Limited	Invoice Invoice	Independent Fees Printing
Chief Executives Directorate	12/01/2023	7,999.99	Acorn Care and Education Limit	Invoice	APC - External Lodgings
Chief Executives Directorate	12/01/2023	8,400.56	GENERATE	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	9,360.00	Bamberry Ltd	Invoice	Equipment
Chief Executives Directorate	12/01/2023	9,552.60	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Chief Executives Directorate	12/01/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate	12/01/2023 12/01/2023	12,481.61 13,732.15	NEC Software Solutions UK Ltd ROOTS AND SHOOTS	Invoice Invoice	Application maintenance Post 16 fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	12/01/2023	19,200.00	Asda Stores Ltd	Invoice	Social Fund Payments
Chief Executives Directorate	12/01/2023	19,640.00	YOUNG EPILEPSY	Invoice	Post 16 fees
Chief Executives Directorate	12/01/2023	20,526.00	COSTA CIVIL ENGINEERING	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	20,650.96	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Chief Executives Directorate	12/01/2023	22,356.34	PARAYHOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	33,353.76	Top Line Support Limited	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	*	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	37,928.00	Snowflake School	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	39,324.04	Act Too Ltd	Invoice	Supported Living
Chief Executives Directorate	12/01/2023	45,404.60	DEEPDENE CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	12/01/2023	46,000.00	West Heath School	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	60,000.00	LIFTEC LIFTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	12/01/2023	61,821.00	F M Conway Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	12/01/2023	66,198.00	Roehampton Gate School T/A	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	69,000.00	EDC Lord & Co Solicitors	Invoice	CAPEXP Capital grants
Chief Executives Directorate	12/01/2023	91,098.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contracto
Chief Executives Directorate	12/01/2023	93,103.95	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Chief Executives Directorate	12/01/2023	98,199.88	KIND & COMPANY (BUILDERS) LIMI	Invoice	CAPEXP Construction Worl
Chief Executives Directorate	12/01/2023	101,500.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	110,008.42	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
Chief Executives Directorate	12/01/2023	167,001.41	Amber Construction Services Lt	Invoice	External Decs
Chief Executives Directorate	12/01/2023	175,812.34	Stack London Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	12/01/2023	532,657.39	CITY OF WESTMINSTER	Invoice	Contribution - Westminster
Chief Executives Directorate	13/01/2023	500.00	REDACTED PERSONAL DATA	Invoice	Training
Chief Executives Directorate	13/01/2023	500.00	REDACTED PERSONAL DATA	Invoice	Training
Chief Executives Directorate	13/01/2023	527.00	NOVAL CATERING LTD	Invoice	Food & Consumables
Chief Executives Directorate	13/01/2023	533.05	BROOK STREET (UK) LTD	Invoice	Agency Staff
Chief Executives Directorate	13/01/2023	594.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	13/01/2023	619.06	NAS SERVICES LIMITED	Invoice	External Daycare
Chief Executives Directorate	13/01/2023	633.94	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Chief Executives Directorate	13/01/2023	694.00	REDACTED PERSONAL DATA	Invoice	Materials
Chief Executives Directorate	13/01/2023	697.50	TMS Skills	Invoice	Consultants Fees
Chief Executives Directorate	13/01/2023	771.00	CANTIUM BUSINESS SOLUTION	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	13/01/2023	812.40	LTD UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	13/01/2023	900.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
Chief Executives Directorate	13/01/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	13/01/2023	962.00		Invoice	Carer Services
Chief Executives Directorate	13/01/2023	1,058.40	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	13/01/2023		EURO PARKING COLLECTION PLC	Invoice	Other Minor Contract Payments
Chief Executives Directorate	13/01/2023	1,140.60	BALLICOM LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	13/01/2023	1,140.00	THE MANOR HOUSE	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	1,170.56	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Chief Executives Directorate	13/01/2023	1,220.12		Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	1,440.00	Montagu Evans LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	13/01/2023	1,747.20	GENERATE	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	1,783.00	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Chief Executives Directorate	13/01/2023	2,039.64	Waterlily Consultancy	Invoice	APC - Other Cla Services
Chief Executives Directorate	13/01/2023	2,039.04	Making Places Together Ltd	Invoice	Consultants Fees
Chief Executives Directorate	13/01/2023	2,242.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & Londo
Chief Executives Directorate	13/01/2023	2,353.62	A NEW LEAF	Invoice	Supported Living
Chief Executives Directorate	13/01/2023	2,355.02	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants
Chief Executives Directorate	12/01/2022	2,404.00	REDACTED PERSONAL DATA	Invoion	Analysis Homeless Red Act Initiative
	13/01/2023	,		Invoice	
Chief Executives Directorate	13/01/2023 13/01/2023	2,430.00	Learning and Skills Solutions NonStop Consulting Ltd	Invoice	General Contract Work
Chief Executives Directorate Chief Executives Directorate	13/01/2023	2,547.36 2,585.52	AA Guesthouses Limited	Invoice Invoice	Agency Staff B&B-Other Destitute
			_		
Chief Executives Directorate	13/01/2023	3,056.10	Avanti Fostering Ltd	Invoice	APC - External Fostering
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023	3,456.00 3,600.00	London Grid For Learning Trust KANDA COMMUNICATIONS LLP	Invoice Invoice	Mobile Phones charges CAPEXP Surveys and Comm
			JLA LTD	Invoice	Costs Equipment
Chief Executives Directorate	13/01/2023	3,925.20			
Chief Executives Directorate	13/01/2023	4,332.00	-	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023	4,332.00 4,395.59	Gamma Business Communications Ltd	Invoice Invoice	Costs Telephone Charges
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31	Gamma Business Communications Ltd Supajam Education in Music and	Invoice Invoice Invoice	Costs Telephone Charges Independent Fees
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd	Invoice Invoice Invoice Invoice	Costs Telephone Charges Independent Fees External Residential Care
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd	Invoice Invoice Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana PORTMASTER LTD T/A CAPITAL	Invoice Invoice Invoice Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00 5,875.00 6,188.02	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana	Invoice Invoice Invoice Invoice Invoice Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis External Residential Care
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00 5,875.00 6,188.02 6,810.00	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana PORTMASTER LTD T/A CAPITAL CAR Baltimore Consulting Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis External Residential Care Client Travel Expenses
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00 5,875.00 6,188.02 6,810.00 6,851.20 7,880.00	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana PORTMASTER LTD T/A CAPITAL CAR Baltimore Consulting Ltd SOUTH LONDON AND MAUDSLEY NHS	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis External Residential Care Client Travel Expenses Recruitment Costs Third Party Pymt - Health
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00 5,875.00 6,188.02 6,810.00 6,851.20	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana PORTMASTER LTD T/A CAPITAL CAR Baltimore Consulting Ltd SOUTH LONDON AND MAUDSLEY	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis External Residential Care Client Travel Expenses Recruitment Costs Third Party Pymt - Health Post 16 fees Transport Hire & Leasing
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00 5,875.00 6,188.02 6,810.00 6,851.20 7,880.00 7,883.76 8,284.80	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana PORTMASTER LTD T/A CAPITAL CAR Baltimore Consulting Ltd SOUTH LONDON AND MAUDSLEY NHS DERWEN COLLEGE Premier Cars Mini Cab Services	Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis External Residential Care Client Travel Expenses Recruitment Costs Third Party Pymt - Health Post 16 fees Transport Hire & Leasing Costs
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00 5,875.00 6,188.02 6,810.00 7,880.00 7,880.00 7,883.76 8,284.80 8,316.00	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana PORTMASTER LTD T/A CAPITAL CAR Baltimore Consulting Ltd SOUTH LONDON AND MAUDSLEY NHS DERWEN COLLEGE Premier Cars Mini Cab Services Clean and Move	Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis External Residential Care Client Travel Expenses Recruitment Costs Third Party Pymt - Health Post 16 fees Transport Hire & Leasing Costs Cleaning
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,332.00 4,395.59 5,694.31 5,800.00 5,875.00 6,188.02 6,810.00 6,851.20 7,880.00 7,883.76 8,284.80	Gamma Business Communications Ltd Supajam Education in Music and Curado Ltd Ascendit Lifts Ltd Accomplish Group Contract Mana PORTMASTER LTD T/A CAPITAL CAR Baltimore Consulting Ltd SOUTH LONDON AND MAUDSLEY NHS DERWEN COLLEGE Premier Cars Mini Cab Services Clean and Move Liaise (South East) Ltd	Invoice	Costs Telephone Charges Independent Fees External Residential Care CAPEXP Housing Grants Analysis External Residential Care Client Travel Expenses Recruitment Costs Third Party Pymt - Health Post 16 fees Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	13/01/2023	10,300.00	London Borough of Southwark	Invoice	Materials
Chief Executives Directorate	13/01/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	13/01/2023 13/01/2023	11,788.74 12,667.06	HEYWOOD LIMITED ROYAL BOROUGH OF	Invoice Invoice	Materials
Chief Executives Directorate	13/01/2023	12,007.00	KENSINGTON AN	Invoice	Subscriptions
Chief Executives Directorate	13/01/2023	14,190.54	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	14,500.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	13/01/2023	17,208.00	Haymarket Media Group Ltd	Invoice	CCTV Running Costs
Chief Executives Directorate	13/01/2023	18,375.78	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	13/01/2023	21,170.80	JP Morgan Funds Limited	Invoice	Interest Received - ST Inve
Chief Executives Directorate	13/01/2023	25,497.84	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Chief Executives Directorate	13/01/2023	27,185.07	Porchfern Limited	Invoice	CAPEXP Construction Wo
Chief Executives Directorate	13/01/2023	29,272.00	NACRO	Invoice	Supporting People Contrac
Chief Executives Directorate	13/01/2023	29,366.20	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	31,880.94	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	33,748.70	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S
Chief Executives Directorate	13/01/2023	35,487.33	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	42,610.12	EDWARDS AND WARD LTD	Invoice	Food & Consumables
Chief Executives Directorate	13/01/2023	44,738.32	A Step Beyond Limited	Invoice	Supported Living
Chief Executives Directorate	13/01/2023	57,654.69	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	60,028.80		Invoice	Personal Account
Chief Executives Directorate	13/01/2023	69,849.16	THE HESLEY GROUP	Invoice	External Residential Car
Chief Executives Directorate	13/01/2023	81,779.00	AGE UK WANDSWORTH	Invoice	External Daycare
Chief Executives Directorate	13/01/2023	100,525.45	Winstanley York Road Regenerat	Invoice	CAPEXP Other Building R Wk
Chief Executives Directorate	13/01/2023	142,421.01	SOUTHSIDE PARTNERSHIP	Invoice	External Resi Respite Ca
Chief Executives Directorate	13/01/2023	160,000.00	GREENWICH LEISURE LTD (GLL)	Invoice	CAPEXP Construction We
Chief Executives Directorate	13/01/2023	341,176.72	LEWIS & GRAVES PARTNERSHIP	Invoice	Cleaning Contracts
Chief Executives Directorate	16/01/2023	540.77	LTD CHRISTIE GLASS LTD	Invoice	Payments To Sub-Contrac
		340.77			ayments to Sub-Contrac
Chief Executives Directorate	16/01/2023	543.79	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	16/01/2023	553.10	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expense
Chief Executives Directorate	16/01/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	561.36	TOMTOM TELEMATICS SALES B.V	Invoice	Internal Transport Recharg
Chief Executives Directorate	16/01/2023	606.00	Paragon Asra Housing Limited	Invoice	APC - Other Cla Service
Chief Executives Directorate	16/01/2023	620.59	LIMESQUARE VEHICLE RENTAL	Invoice	Payments To Sub-Contrac
Chief Executives Directorate	16/01/2023	623.54	LTD HOWDENS JOINERY CO	Invoice	Materials
Chief Executives Directorate	16/01/2023	663.33	HEATING PLUMBING SUPPLIES	Invoice	Materials
Chief Executives Directorate	16/01/2023	791.94	KONE PLC (Callouts only)	Invoice	Planned Maintenance - Bl
Chief Executives Directorate	16/01/2023	804.95	SAFETELL LTD	Invoice	Reactive maintenance - bl
Chief Executives Directorate	16/01/2023	818.00	Therapy4Kids	Invoice	Other Therapies
Chief Executives Directorate	16/01/2023	830.40	DR MUTHU KANNABIRAN T/A	Invoice	Occupational Health Doct
Chief Executives Directorate	16/01/2023	860.21	RADHA KENT COUNTY COUNCIL (KCS)	Invoice	Cleaning
Chief Executives Directorate	16/01/2023	880.00	Kope-Medics Ltd	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	945.05	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	16/01/2023	956.43	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	16/01/2023	972.00	Qualiteach Ltd	Invoice	Consultants Specific Proj
Chief Executives Directorate	16/01/2023	979.80	XMA LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	16/01/2023	1,000.00	Bridgers Law	Invoice	CAPEXP Capital grants
Chief Executives Directorate	16/01/2023	1,014.00	UK Power Networks (Operations)	Invoice	Major Repairs & Alteration
Chief Executives Directorate	16/01/2023	1,080.00	JDS Recruitment Ltd	Invoice	Consultants Specific Proj
Chief Executives Directorate	16/01/2023	1,090.80	PINSENT MASONS	Invoice	CAPEXP Professional Fe
Chief Executives Directorate	16/01/2023	1,134.00	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bl
Chief Executives Directorate	16/01/2023	1,178.06	Rexel (UK) LTD	Invoice	Cleaning
Chief Executives Directorate	16/01/2023	1,181.84	SOMA HEALTHCARE LTD	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,223.28	GENERATE	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,237.42	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	16/01/2023	1,324.80	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bl
Chief Executives Directorate	16/01/2023	1,339.52	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transp
Chief Executives Directorate	16/01/2023	1,343.32		Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate	16/01/2023 16/01/2023	1,370.12 1,390.20	LONDON HOMECARE LTD PORTMASTER LTD T/A CAPITAL	Invoice Invoice	Extra Care Homecare Equipment
			CAR		
Chief Executives Directorate	16/01/2023	1,456.36		Invoice	Reactive maintenance - b
Chief Executives Directorate	16/01/2023	1,460.75	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate Chief Executives Directorate	16/01/2023 16/01/2023	1,488.00 1,518.00	SWARCO Traffic Limited Albury S.I Ltd	Invoice Invoice	CAPEXP Professional Fe CAPEXP Architects
Chief Executives Directorate	16/01/2023	1,518.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Chief Executives Directorate	16/01/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,592.48	Stonewest Ltd	Invoice	Reactive maintenance - bl
Chief Executives Directorate	16/01/2023	1,693.74	SERGI COSTAFREDA GONZALEZ	Invoice	Occupational Health Doct
Chief Executives Directorate	16/01/2023	1,740.12	ROYAL ASSOCIATION FOR DEAF	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,795.68	PEO Pennington Choices Ltd	Invoice	CAPEXP Surveys and Con
			-		Costs
Chief Executives Directorate	16/01/2023	2,020.00	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	2,070.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Car
Chief Executives Directorate	16/01/2023	2,161.62		Invoice	Materials
		0 405 00	GROUP SUNSHINE ESTATES	Invoice	Homeless Red Act Initiation
Chief Executives Directorate	16/01/2022				
Chief Executives Directorate Chief Executives Directorate	16/01/2023 16/01/2023	2,185.82 2,224.56	COMPASS FOSTERING LONDON	Invoice	Staying Put

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	16/01/2023	2,286.00	MILES BRAMWELL ADMIN SERV. LTD	Invoice	Adult Weight Mgt Service
Chief Executives Directorate	16/01/2023	2,467.32	KENT COUNTY COUNCIL (KCC)	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	16/01/2023	2,543.04	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	16/01/2023	2,605.12		Invoice	Supported Living
Chief Executives Directorate	16/01/2023	2,662.50	ACCORD FAMILY SERVICES	Invoice	Supervised Contact
Chief Executives Directorate	16/01/2023	2,002.30	RBC SCAFFOLDING LTD	Invoice	Materials
Chief Executives Directorate	16/01/2023	2,750.40	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants
Chief Executives Directorate	10/01/2023	2,954.00	Ascendit Ents Etd	IIIVOICE	Analysis
Chief Executives Directorate	16/01/2023	3.035.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	3,210.00		Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	3,218.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	16/01/2023	3,239.84	Dignity Group Ltd	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	3,337.77	ADARE SEC LIMITED	Invoice	Printing
Chief Executives Directorate	16/01/2023	3,369,60		Invoice	Agency Staff
		-,	GR		
Chief Executives Directorate	16/01/2023	3,375.00	Max Associates	Invoice	Other Office Expenses
Chief Executives Directorate	16/01/2023	3,417.00	LAVAT Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	3,426.30	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	16/01/2023	3,648.00	J Curry t/a Thames Landscaping	Invoice	General Contract Work
Chief Executives Directorate	16/01/2023	3,675.00	THE MERLIN SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	3,720.00	Ross	Invoice	General Contract Work
Chief Executives Directorate	16/01/2023	3,731.52	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Chief Executives Directorate	16/01/2023	3,780.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	3,866.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Chief Executives Directorate	16/01/2023	4,173.42	NonStop Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	4,195.93	Daret Healthcare UK Ltd	Invoice	Supported Living
Chief Executives Directorate	16/01/2023	4,207.14	G & H Care Limited	Invoice	External Lodgings
Chief Executives Directorate	16/01/2023	4,794.67	Girls Day School Trust Fees Ac	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	4,954.28	F M Conway Limited	Invoice	Carriageway Marking Mtce
Chief Executives Directorate	16/01/2023	5,125.22	REDACTED PERSONAL DATA	Invoice	Housing Removal &
					Compensation
Chief Executives Directorate	16/01/2023	5,274.22	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	16/01/2023	6,480.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms
					Costs
Chief Executives Directorate	16/01/2023	6,560.11	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	6,789.50	Primeway Care Limited	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	6,915.92	SHARE COMMUNITY	Invoice	External Daycare
Chief Executives Directorate	16/01/2023	7,560.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Chief Executives Directorate	16/01/2023	7,748.64	Baltimore Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	16/01/2023	7,857.48	NOW MEDICAL LTD	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	8,722.51	Liaise (South East) Ltd	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	8,886.15	SEEABILITY	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	8,923.20	Westco Trading Ltd	Invoice	Miscellaneous Expenses
Chief Executives Directorate	16/01/2023	9,240.00	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	9,408.00	TOP REMOVALS	Invoice	Under Occupation Payments
Chief Executives Directorate	16/01/2023	9,782.85	Liaise (South East) Ltd	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	9,829.57	STONECROFT BUILDING	Invoice	Materials
		-,	SERVICES L		
Chief Executives Directorate	16/01/2023	9,829.92	OUR ROCK LTD	Invoice	Staying Put
Chief Executives Directorate	16/01/2023	10,020.18	Effectable Construction Servic	Invoice	CAPEXP Housing Grants
					Analysis
Chief Executives Directorate	16/01/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	10,939.17	DH CROFTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	16/01/2023	11,850.60	PLACES FOR PEOPLE LEISURE	Invoice	Major Repairs & Alterations
			MANA		
Chief Executives Directorate	16/01/2023	12,583.03	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	16/01/2023	14,634.00	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	15,372.00	Ove Arup	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	16,049.00	Medicsprocare Limited	Invoice	Supported Living
Chief Executives Directorate	16/01/2023	17,238.82	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	17,714.28	HOLIBROOK HOUSE	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	18,069.23	FOSTERING FOR YOU	Invoice	External Fostering
Chief Executives Directorate	16/01/2023	18,462.85	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	19,504.94	Glide Care Ltd	Invoice	Supported Living
Chief Executives Directorate	16/01/2023	19,642.67	Witherslack Group	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	26,196.60	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	16/01/2023	32,500.00	White Eagle Appeal Ltd	Invoice	Community Advice Services
Chief Executives Directorate	16/01/2023	42,999.37	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
					l
Chief Executives Directorate	16/01/2023	44,735.00	AJDK Itd	Invoice	B&B Payments
Chief Executives Directorate	16/01/2023	46,646.52	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	55,774.40	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	93,067.71	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
	16/01/2023	131,193.70		Invoice	CAPEXP Construction Work
Chief Executives Directorate			SJP MECHANICAL SERVICES LTD Yorda Adventures	Invoice	Preventing Accom
Chief Executives Directorate		EJE 00		invoice	
Chief Executives Directorate	17/01/2023	525.00	Dynamic Living	Invoice	
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	540.72		Invoice	Subsistance
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023	540.72 580.34	ALLIED HEALTHCARE	Invoice	External Homecare
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80	ALLIED HEALTHCARE Globe Locums Ltd	Invoice Invoice	External Homecare Agency Staff
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32	ALLIED HEALTHCARE Globe Locums Ltd LONDON TOOLS LIMITED	Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40	ALLIED HEALTHCARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4	Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40 929.65	ALLIED HEALTHOARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4 F M Conway Limited	Invoice Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support Materials
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40 929.65 962.04	ALLIED HEALTHOARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4 F M Conway Limited Cowley Security Locksmiths	Invoice Invoice Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support Materials Materials
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40 929.65 962.04 1,000.00	ALLIED HEALTHCARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4 F M Conway Limited Cowley Security Locksmiths Levi Solicitors LLP	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support Materials Materials CAPEXP Capital grants
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40 929.65 962.04 1,000.00 1,018.97	ALLIED HEALTHCARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4 F M Conway Limited Cowley Security Locksmiths Levi Solicitors LLP SIMMONSIGNS LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support Materials CAPEXP Capital grants Materials
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40 929.65 962.04 1,000.00 1,018.97 1,052.57	ALLIED HEALTHOARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4 F M Conway Limited Cowley Security Locksmiths Levi Solicitors LLP SIMMONSIGNS LTD BELTON & SLADE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support Materials CAPEXP Capital grants Materials Non Residential
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40 929.65 962.04 1,000.00 1,018.97 1,052.57 1,093.03	ALLIED HEALTHOARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4 F M Conway Limited Cowley Security Locksmiths Levi Solicitors LLP SIMMONSIGNS LTD BELTON & SLADE Cappagh Public Works Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support Materials CAPEXP Capital grants Materials Non Residential Building Works Stores
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023 17/01/2023	540.72 580.34 604.80 646.32 692.40 929.65 962.04 1,000.00 1,018.97 1,052.57	ALLIED HEALTHOARE Globe Locums Ltd LONDON TOOLS LIMITED Teen Crisis UK t/a Ment4 F M Conway Limited Cowley Security Locksmiths Levi Solicitors LLP SIMMONSIGNS LTD BELTON & SLADE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	External Homecare Agency Staff Building Works Stores CLA Support Materials CAPEXP Capital grants Materials Non Residential

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	17/01/2023	1,139.36	MEDPAGE LTD	Invoice	Postage
Chief Executives Directorate	17/01/2023	1,171.36	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	17/01/2023	1,182.00	Krispar Repairs and Maintenanc	Invoice	Payments To Sub-Contractors
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	1,198.83 1,199.86	Rexel (UK) LTD REMEDY RECRUITMENT GROUP LTD	Invoice Invoice	Building Works Stores Consultants Specific Project
Chief Executives Directorate	17/01/2023	1,229.69	Kingfisher Direct Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/01/2023	1,250.00	Capital Kids Cricket (CKC)	Invoice	Schools Supplies
Chief Executives Directorate	17/01/2023	1,267.20	RBC SCAFFOLDING LTD	Invoice	Materials
Chief Executives Directorate	17/01/2023	1,344.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Chief Executives Directorate	17/01/2023	1,360.46	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	17/01/2023	1,388.78	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	17/01/2023	1,486.08	D POWELL SURVEYING LTD	Invoice	Materials
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	1,528.10 1,782.00	Ahmed Arch Limited KC SERVICES GROUP LTD	Invoice Invoice	Consultants Fees Payments To Sub-Contractors
Chief Executives Directorate	17/01/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	17/01/2023	1,830.00	WANDSWORTH COMMUNITY	Invoice	Transport Hire & Leasing
			TRANSPORT		Costs
Chief Executives Directorate	17/01/2023	1,925.19	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	2,056.32	Grace Eyre Foundation	Invoice	Supported Living
Chief Executives Directorate	17/01/2023	2,160.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Chief Executives Directorate	17/01/2023	2,220.00	TOP REMOVALS	Invoice	Furniture
Chief Executives Directorate	17/01/2023	2,227.27	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	2,305.29	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	17/01/2023	2,379.84	MAGNET LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	2,384.84	THE MERLIN SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	17/01/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate	17/01/2023 17/01/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	2,605.93 2,782.53	HH Associates Limited Newsquest Media Group Ltd	Invoice Invoice	Printing Advertising / Publicity
Chief Executives Directorate	17/01/2023	3,525.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	17/01/2023	3,600.00	Westco Trading Ltd	Invoice	Public Relations
Chief Executives Directorate	17/01/2023	3,751.00	Delivering Outcomes LTD	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023	3,827.42	NAS SERVICES LIMITED	Invoice	External Residential Care
Chief Executives Directorate	17/01/2023	4,194.41	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	4,448.22	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	4,458.70	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	17/01/2023	4,734.00	Cyclehoop Ltd	Invoice	Materials
Chief Executives Directorate	17/01/2023	5,048.78	Eleven D's	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023 17/01/2023	5,322.00 5,742.00	Fire Compliance Management Ser WT UK Opco 4 Ltd C/O Care Uk	Invoice	Miscellaneous Expenses External Residential Care
Chief Executives Directorate Chief Executives Directorate	17/01/2023	5,742.00	Accurate Roofing Ltd	Invoice Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/01/2023	6,065.00	WANDSWORTH WORK & PLAY SCRAPST	Invoice	Grants-Young People
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	6,207.99 6,651,20	London Borough Of Merton BROWNING JONES & MORRIS LTD	Invoice Invoice	Legal Disbursements SLLP Building Works Stores
Chief Executives Directorate	17/01/2023	6,939.75	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	17/01/2023	7,235.05	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	7,887.67	First Bridge Group Ltd	Invoice	Independent Fees
Chief Executives Directorate	17/01/2023	8,184.00	IBSTOCK PLACE THE FROEBEL SCHO	Invoice	Independent Fees
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	8,280.00 9,336.00		Invoice Invoice	CLA Support APC - Other Cla Services
Chief Executives Directorate	17/01/2023	10,560.00	SER B & B WINDOWS & METALWORK	Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/01/2023	10,620.00	LTD OUR ROCK LTD	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023	11,344.00	ASIAN WOMEN'S ASSOCIATION	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	17/01/2023	12,279.96	NAL LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	12,480.00	SE ENGINEERING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	17/01/2023	14,000.00	CONTACT A FAMILY	Invoice	Advertising / Publicity
Chief Executives Directorate	17/01/2023	15,177.60	Adullam Support Ltd	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023	15,685.72	Milesian Manor	Invoice	Residentl Care Conts
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	18,482.40 19,174.83	THINKING WORKS THE PLANNING INSPECTORATE	Invoice Invoice	Third Party Pymt - Vol Ass Consultants Fees
Chief Executives Directorate	17/01/2023	19,200.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comm
Chief Executives Directorate	17/01/2023	25,497.84	NATIONAL SCHIZOPHRENIA	Invoice	Costs Advocacy contract
Chief Executives Directorate	17/01/2023	26,175.60	FELLOWS HAYS SPECIALIST RECRUITMENT	Invoice	Agency Staff
Chief Executives Directorate	17/01/2023	26,640.00	GR MMCG 2 LTD	Invoice	External Nursing Respite Car
Chief Executives Directorate	17/01/2023	28,604.33	KPS Contractors Ltd	Invoice	Arboricultural Contract
Chief Executives Directorate	17/01/2023	29,299.40	Future Steps Project - Homes A	Invoice	Supported Living
Chief Executives Directorate	17/01/2023	32,726.54	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	17/01/2023	69,000.00	J Stifford Solicitors	Invoice	CAPEXP Capital grants General Contract Work
Chief Executives Directorate Chief Executives Directorate	17/01/2023 17/01/2023	70,058.00 95,870.64	City Of London (London Council C M CARE LTD	Invoice Invoice	Supported Living
Chief Executives Directorate Chief Executives Directorate	17/01/2023	397,126.68	Witherslack Group	Invoice	Independent Fees
Chief Executives Directorate	17/01/2023	409,419.62	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Chief Executives Directorate	17/01/2023	482,489.97	BeyondAutism	Invoice	Independent Fees
Chief Executives Directorate					
Chief Executives Directorate	18/01/2023	689.04	PEARSON EDUCATION LIMITED	Invoice	Project Work
	18/01/2023 18/01/2023	689.04 753.98 799.00	NonStop Consulting Ltd REDACTED PERSONAL DATA	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT		SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	18/01/2023 18/01/2023	829.50 841.17	REDACTED PERSONAL DATA LONDON NORTHWEST	Invoice Invoice	Other Office Expenses Gum Service - London N-We
Chief Executives Directorate	16/01/2023	041.17	HEALTHCARE NH	Invoice	Gum Service - London N-We
Chief Executives Directorate	18/01/2023	927.46	Blueprint Recruitment Solution	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	1,002.70	Ahmed Arch Limited	Invoice	Consultants Fees
Chief Executives Directorate	18/01/2023	1,125.00	What's Next UK Limited	Invoice	Consultants Fees
Chief Executives Directorate	18/01/2023	1,333.00	EHOMES AND SHELTERS LTD	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,376.40	Stef & Phillips Itd	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,404.00	Cook Steed Associates	Invoice	CAPEXP Surveys and Comn
Chief Executives Directorate	18/01/2023	1,531.86	PHILLIPS BROWN SOCIAL CARE	Invoice	Costs Consultants Fees
Chief Executives Directorate	16/01/2023	1,551.00	LTD	Invoice	Consultants Fees
Chief Executives Directorate	18/01/2023	1,688.40	Adam Hotels UK Ltd	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	1,698.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Chief Executives Directorate	18/01/2023	1,780.52	PURDY CONTRACTS LTD	Invoice	Property Maintenance
Chief Executives Directorate	18/01/2023	1,782.50	Abel Living Limited	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,860.00	Theori Housing Management Serv	Invoice	B&B-Other Destitute
Chief Executives Directorate Chief Executives Directorate	18/01/2023 18/01/2023	1,897.20 1,945.00	BESTCOURT UK LTD PAYPOINT COLLECTIONS LTD	Invoice	B&B-Other Destitute
Chief Executives Directorate	16/01/2023	1,945.00	(VOUC	Invoice	Social Fund Payments
Chief Executives Directorate	18/01/2023	2,004.75	TRIHNOS LTD	Invoice	Materials
Chief Executives Directorate	18/01/2023	2,566.79	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	18/01/2023	2,700.00	KNIGHTS KAVANAGH & PAGE	Invoice	Consultants Fees
-		,	(KKP)		
Chief Executives Directorate	18/01/2023	2,755.12	Milesian Manor	Invoice	Residentl Care Conts
Chief Executives Directorate	18/01/2023	2,951.50	CROSSFOLD ELECTRICAL	Invoice	Materials
Chief Executives Directoret	18/01/2023	0.000.01	WHOLESALE Dignity Croup Ltd	Invisio -	External Residential Care
Chief Executives Directorate Chief Executives Directorate	18/01/2023	3,239.84 3,376.79	Dignity Group Ltd F G KEEN LTD	Invoice Invoice	General Repairs S/C
Chief Executives Directorate Chief Executives Directorate	18/01/2023	3,376.79	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	3,446.40	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	18/01/2023	3,616.00	ASHPRI LTD	Invoice	Occupational Health Docto
Chief Executives Directorate	18/01/2023	3,750.00	THRIVE	Invoice	Materials
Chief Executives Directorate	18/01/2023	4,020.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	4,462.08	LONDON BOROUGH OF CROYDON	Invoice	Transport Hire & Leasing
					Costs
Chief Executives Directorate	18/01/2023	4,518.00	OS Comms LTD	Invoice	Equipment
Chief Executives Directorate	18/01/2023	5,170.80	UNIQUE COURT LTD	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	5,486.50	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Chief Executives Directorate	18/01/2023	5,618.35	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Chief Executives Directorate Chief Executives Directorate	18/01/2023 18/01/2023	5,691.60	Adam Hotel Management Ltd UNDERLEY FURNISHING LIMITED	Invoice Invoice	B&B Payments Social Fund Payments
Chief Executives Directorate	18/01/2023	5,851.69 5,971.20	Closomat Ltd	Invoice	CAPEXP Construction Wo
Chief Executives Directorate	18/01/2023	5,980.07	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	6,138.00	Centennial Property Itd Housin	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	6,228.00	CEDARCARE LTD	Invoice	Vacants
Chief Executives Directorate	18/01/2023	6,517.20	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	18/01/2023	6,624.00	Allen Scott Limited	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	18/01/2023	6,708.08	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate	18/01/2023	7,051.20	Starfish Search Limited	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	7,560.00	Shepheard Epstein & Hunter	Invoice	CAPEXP Professional Fee
Chief Executives Directorate	18/01/2023	7,931.40	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	18/01/2023	7,932.60	Starfish Search Limited	Invoice	Agonov Stoff
Chief Executives Directorate	18/01/2023	9,408.00	Exclusive Fine Homes Ltd	Invoice	Agency Staff B&B Payments
Chief Executives Directorate	18/01/2023	10,326.48	CRNH LTD	Invoice	External Nursing Care
Chief Executives Directorate	18/01/2023	11,619.82	Effectable Construction Servic	Invoice	CAPEXP Construction Wo
Chief Executives Directorate	18/01/2023	12,276.00	Dunheved Hotel Ltd	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	12,462.00	SK HOUSING	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	13,680.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	14,231.84	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	18/01/2023	15,087.08	London Clapham Common Limited	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	21,172.16	AA Guesthouses Limited	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	21,222.25	PARMENTER BUILDERS LTD (P M	Invoice	Property Maintenance
Chief Executives Directorate	18/01/2023	21,335.51	PA Smith	Invoice	Boiler House Repairs
Chief Executives Directorate	18/01/2023	21,335.51	Chocolate Films (Comm Prod) Lt	Invoice	CAPEXP Equipment Purcha
	10/01/2020	20,000.00	Enserate Finne (Committed) Et		
Chief Executives Directorate	18/01/2023	32,101.31	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	18/01/2023	34,448.97	LONDON HOMECARE LTD	Invoice	External Homecare
Chief Executives Directorate	18/01/2023	48,187.34	NOTTING HILL GENESIS	Invoice	Rents - Other
Chief Executives Directorate	18/01/2023	50,018.07	British Gas Social Housing Ltd	Invoice	Gas
Chief Executives Directorate	18/01/2023	71,781.92	M N M PROPERTIES SERVICES	Invoice	Vacants
Chief Executives Directorate	18/01/2023	77,384.24	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	18/01/2023	103,092.29	GL EDUCATION GROUP LIMITED	Invoice	Schools Supplies
Chief Executives Directorate Chief Executives Directorate	18/01/2023 18/01/2023	120,915.60 352,512.27	HOUSING ACTION MANAGEMENT London Borough Of Merton	Invoice Invoice	B&B Payments Legal Fees SLLP
Chief Executives Directorate	18/01/2023	388,429.61	London Hire Community Services	Invoice	Travelling expenses
Chief Executives Directorate	19/01/2023	500.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	502.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	509.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	509.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	511.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	515.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Client
Chief Executives Directorate	19/01/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	519.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Client
Chief Executives Directorate	19/01/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Client
Chief Executives Directorate	19/01/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Client
Chief Executives Directorate	19/01/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/01/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	538.49	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	19/01/2023	540.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	549.71	Lilian Davis Group Ltd	Invoice	APC - External Lodgings
Chief Executives Directorate	19/01/2023	550.00	Anthony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	19/01/2023	553.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	559.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	560.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	561.20	REDACTED PERSONAL DATA		Direct Payments to Clien
				Invoice	
Chief Executives Directorate	19/01/2023	568.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	570.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	571.20	PROFESSIONAL CONFERENCES	Invoice	Training
Chief Executives Directorate	19/01/2023	573.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clier
Chief Executives Directorate	19/01/2023	575.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	586.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clien
Chief Executives Directorate	19/01/2023	586.99	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payme
Offici Exceditives Directorate	13/01/2023	500.35	REDACTED I EROONAE DATA	IIIVOICC	Cheft Conta - Direct raying
	40/04/0522				Direct D 1 2
Chief Executives Directorate	19/01/2023	589.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clier
Chief Executives Directorate	19/01/2023	589.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clier
Chief Executives Directorate	19/01/2023	599.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clier
Chief Executives Directorate	19/01/2023	600.00	VOICE CONNECT LTD	Invoice	Telephone Charges
				Invoice	
Chief Executives Directorate	19/01/2023	601.88	REDACTED PERSONAL DATA		Direct Payments to Clier
Chief Executives Directorate	19/01/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clier
Chief Executives Directorate	19/01/2023	606.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clier
Chief Executives Directorate	19/01/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	622.80	DR MUTHU KANNABIRAN T/A	Invoice	Occupational Health Doc
Shici Excourves Directurate	13/01/2023	022.00	RADHA	monce	
Chief Eventing Dir.	40/04/0000	000.00		[accenter	Direct Dourses 1 1 C
Chief Executives Directorate	19/01/2023	623.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	625.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clier
Chief Executives Directorate	19/01/2023	626.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	628.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	640.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	642.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	648.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	19/01/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	656.95	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	659.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	660.27	LINNEY FENCING		Materials
				Invoice	
Chief Executives Directorate	19/01/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	664.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
					Direct Payments to Clie
Chief Executives Directorate	19/01/2023	667.36	REDACTED PERSONAL DATA	Invoice	1
Chief Executives Directorate	19/01/2023	670.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	691.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	692.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	699.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	702.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	704.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	711.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	714.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
		714.20			
Chief Executives Directorate	19/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	719.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	722.01	HATS Group Ltd	Invoice	Transport Hire & Leasi
					Costs
Chief Executives Directorate	19/01/2023	724.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	727.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	727.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	728.00	Foxton Ltd	Invoice	Residents Permits
Chief Executives Directorate	19/01/2023	729.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
	19/01/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023	734.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate					
Chief Executives Directorate	19/01/2023	736.50	METROPOLITAN HOUSING TRUST	Invoice	External Residential Ca
Chief Executives Directorate Chief Executives Directorate		741.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate	19/01/2023		GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contra
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	744.00			I
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate					
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023	744.00		Invoice	Direct Payments to Clie
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	744.00 744.96	REDACTED PERSONAL DATA	Invoice	
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023	744.00 744.96 745.16	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023 19/01/2023	744.00 744.96 745.16 748.80	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA		Direct Payments to Clie Direct Payments to Clie
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023	744.00 744.96 745.16	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Direct Payments to Clie Direct Payments to Clie
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023	744.00 744.96 745.16 748.80 749.04	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Direct Payments to Clie Direct Payments to Clie Direct Payments to Clie Direct Payments to Clie Preventing Accom
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023	744.00 744.96 745.16 748.80 749.04 750.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Yorda Adventures	Invoice Invoice Invoice Invoice	Direct Payments to Clie Direct Payments to Clie Direct Payments to Clie Preventing Accom
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023	744.00 744.96 745.16 748.80 749.04	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Direct Payments to Clie Direct Payments to Clie Direct Payments to Clie

		PAYMENT DATE	PAYMENT AMOUNT		SUPPLIER NO	ACTIVITY
	Executives Directorate	19/01/2023	753.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	754.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	761.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	xecutives Directorate	19/01/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	766.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	769.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	769.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	770.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	770.72	CHILDCARE ANSWERED	Invoice	Materials
Chief E	Executives Directorate	19/01/2023	777.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	779.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	783.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	786.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	791.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	793.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	xecutives Directorate	19/01/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	793.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
-	Executives Directorate	19/01/2023	794.40	OWNLIFE LIMITED	Invoice	Subsistance
Chief E	Executives Directorate	19/01/2023	796.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	800.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	807.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	813.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
-	Executives Directorate	19/01/2023	814.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	814.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	825.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	827.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
-	Executives Directorate	19/01/2023	829.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	830.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	832.00	SACRED HEART SCHOOL	Invoice	APC - Other Cla Services
01.1.6		10/01/0000	0.40.00	(BATTERSEA		
Chief E	Executives Directorate	19/01/2023	840.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
	Executives Directorate	19/01/2023	840.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	840.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	843.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	843.82	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief E	Executives Directorate	19/01/2023	846.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	861.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	867.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	869.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	872.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	879.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	881.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	887.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	888.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
				REDACTED PERSONAL DATA	Lass a fin a	
	Executives Directorate	19/01/2023	889.52		Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	893.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	xecutives Directorate	19/01/2023	895.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	xecutives Directorate	19/01/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	923.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	930.00	IMPRESS PRINT SERVICES LTD	Invoice	Printing
	Executives Directorate	19/01/2023	931.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	931.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	936.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	942.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	950.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	954.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	957.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	960.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	967.63	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	982.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	984.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	986.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	xecutives Directorate	19/01/2023	991.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	1,000.00	B PORTER	Invoice	External- Misc (Clean-Ups Etc)
-	Executives Directorate	19/01/2023	1,002.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	Executives Directorate	19/01/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E	Executives Directorate	19/01/2023	1,005.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E		19/01/2023	1,008.32	WORKSHOP 305	Invoice	External Daycare
Chief E Chief E	Executives Directorate	13/01/2020			-	
Chief E Chief E Chief E				REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E Chief E Chief E Chief E	Executives Directorate	19/01/2023	1,010.68	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients
Chief E Chief E Chief E Chief E Chief E	Executives Directorate Executives Directorate	19/01/2023 19/01/2023	1,010.68 1,022.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief E Chief E Chief E Chief E Chief E Chief E	Executives Directorate Executives Directorate Executives Directorate	19/01/2023 19/01/2023 19/01/2023	1,010.68 1,022.60 1,024.32	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients
Chief E Chief E Chief E Chief E Chief E Chief E Chief E	Executives Directorate Executives Directorate	19/01/2023 19/01/2023	1,010.68 1,022.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/01/2023	1,036.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,048.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,053.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,073.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,079.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,079.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,083.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,091.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,098.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,120.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,130.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,131.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,131.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,131.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,136.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,139.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,147.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,150.00	FAMILY FUTURES CIC	Invoice	Training
Chief Executives Directorate	19/01/2023	1,160.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,161.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,165.20	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Chief Executives Directorate	19/01/2023	1,171.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Chief Executives Directorate Chief Executives Directorate	19/01/2023	1,171.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023	1,180.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023	1,186.40 1,186.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023	1,186.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,188.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,198.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,198.92	AECOM Limited	Invoice	Consultants Fees
Chief Executives Directorate	19/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,206.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,210.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,211.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,212.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,216.00	REDACTED PERSONAL DATA		Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,224.00	REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023		REDACTED PERSONAL DATA	Invoice	
Chief Executives Directorate		1,240.00 1,242.92			Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate	19/01/2023 19/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	
		1,253.52	REDACTED PERSONAL DATA REDACTED PERSONAL DATA		Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	1,256.28 1,258.84	REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients
Object Free entires Directorets		1 000 70		lass a la s	Discret December to Oliverto
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	1,262.76	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,203.04	REDACTED PERSONAL DATA		Direct Payments to Clients
Chief Executives Directorate		1,275.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023 19/01/2023	1,278.92	REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,278.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,294.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,301.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,311.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,315.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,325.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,330.46	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,358.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,361.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,362.58	John Short - Leaving Care Trai	Invoice	Consultants Fees
Chief Executives Directorate	19/01/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,382.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,383.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,387.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,390.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,406.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,411.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,412.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	19/01/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	40/04/0000	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	19/01/2023	1,449.00			
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	1,466.64			
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023	1,466.64 1,467.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023 19/01/2023	1,466.64 1,467.64 1,471.69	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023	1,466.64 1,467.64 1,471.69 1,478.52 1,487.44 1,491.88	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023 19/01/2023	1,466.64 1,467.64 1,471.69 1,478.52 1,487.44 1,491.88	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice	Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/01/2023	1,499.69	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,506.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,523.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023	1,530.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	1,532.20 1,538.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,538.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,541.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,598.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,601.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,640.31	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payment
Chief Executives Directorate	19/01/2023	1,040.31	REDACTED FERSONAL DATA	Invoice	Cheft Conts - Direct Payment
Chief Executives Directorate	19/01/2023	1,648.63	NKU Limited	Invoice	Consultants Fees
Chief Executives Directorate	19/01/2023	1,649.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,652.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,657.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,668.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,672.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,679.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,689.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,720.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,728.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,728.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,744.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,757.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,767.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,780.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,783.00	ALPHA CARE AND SUPPORT	Invoice	Supported Living
Offici Executives Directorate	13/01/2023	1,705.00	SERVICE	Invoice	Supported Envirg
Chief Executives Directorate	19/01/2023	1,786.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,798.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,805.51	COMPUTERSHARE VOUCHER	Invoice	Personal Account
		.,	SERVICES		
Chief Executives Directorate	19/01/2023	1,815.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,840.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,850.00	CEL SOLICITORS	Invoice	Legal & Court Fees
Chief Executives Directorate	19/01/2023	1,854.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,874.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,890.00	Nathaniel Lichfield & Partners	Invoice	Consultants Fees
Chief Executives Directorate	19/01/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,897.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,905.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,914.72	PN & FA Hoffman	Invoice	Private Rented Sector Offer
Chief Executives Directorate	19/01/2023	1,920.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,948.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,963.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,968.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,022.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,024.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,027.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,044.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,050.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,065.80	DIAGRAMA FOUNDATION	Invoice	Placement Costs
Chief Executives Directorate	19/01/2023	2,075.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,087.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Chief Executives Directorate	19/01/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Chief Executives Directorate	19/01/2023	2,151.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,159.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,164.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,211.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,279.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023 19/01/2023	2,280.00	WEST CREATIVE LTD	Invoice	Training Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	2,282.04	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,292.28 2,325.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,325.52	REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,328.04	A NEW LEAF	Invoice	Supported Living
Chief Executives Directorate	19/01/2023	2,353.62	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,353.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,379.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,388.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,423.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,497.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,498.44	SANCTUARY HOUSING	Invoice	Supporting People Contracts
		2,100.44	ASSOCIATION		
Chief Executives Directorate	19/01/2023	2,530.64	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payment
Chief Executives Directorate Chief Executives Directorate	19/01/2023	2,530.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

Chief Executives Directorate 1901/2023 2,551.02 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,651.03 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,572.83 South West BTL Lid Invoice Private Chief Executives Directorate 1901/2023 2,572.83 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,573.00 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,610.92 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,611.80 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,615.21 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,676.70 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,776.70 REDACTED PERSONAL DATA Invoice	ayments to Clients ayments to Clients ayments to Clients Furniture Rented Sector Offer Rented Sector Offer Rented Sector Offer Rented Sector Offer ayments to Clients ayments to Clients sultants Fees ts - Direct Payments
Chief Executives Directorate 1901/2023 2,551.52 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,572.83 South West BTL Lid Invoice Private Chief Executives Directorate 1901/2023 2,572.83 South West BTL Lid Invoice Private Chief Executives Directorate 1901/2023 2,572.91 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,673.02 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,611.02 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,618.02 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,637.20 REDACTED PERSONAL DATA Invoice Direct Chief Executives Directorate 1901/2023 2,677.40 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,778.40 REDACTED PERSONAL DATA Invoice <td< th=""><th>ayments to Clients Furniture Rented Sector Offer Rented Sector Offer Rented Sector Offer Rented Sector Offer ayments to Clients ayments to Clients</th></td<>	ayments to Clients Furniture Rented Sector Offer Rented Sector Offer Rented Sector Offer Rented Sector Offer ayments to Clients ayments to Clients
Chief Executives Directorate 1901/12023 2.566.00 TOP REMOVALS Invoice Private Chief Executives Directorate 1901/12023 2.577.83 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/12023 2.577.01 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/12023 2.670.00 REDACTED PERSONAL DATA Invoice Direct E Chief Executives Directorate 1901/12023 2.610.92 REDACTED PERSONAL DATA Invoice Direct E Chief Executives Directorate 1901/12023 2.611.82 REDACTED PERSONAL DATA Invoice Direct E Chief Executives Directorate 1901/12023 2.638.20 REDACTED PERSONAL DATA Invoice Direct E Chief Executives Directorate 1901/12023 2.767.76 REDACTED PERSONAL DATA Invoice Direct E Chief Executives Directorate 1901/12023 2.767.76 REDACTED PERSONAL DATA Invoice Direct E Chief Executives Directorate 1901/12023 2.7761.80 CALED PERSONAL DATA Invoice<	Furniture Rented Sector Offer Rented Sector Offer Rented Sector Offer Rented Sector Offer ayments to Clients ayments to Clients
Chief Executives Directorate 1901/2023 2,572.83 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,572.91 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,572.91 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,610.00 REDACTED PERSONAL DATA Invoice Direct PERSONAL DATA	Rented Sector Offer Rented Sector Offer Rented Sector Offer ayments to Clients ayments to Clients
Chief Executives Directorate 1901/2023 2,572.83 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,673.00 REDACTED PERSONAL DATA Invoice Private Chief Executives Directorate 1901/2023 2,600.00 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,611.02 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,611.80 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,615.62 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,663.40 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,763.40 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,763.40 REDACTED PERSONAL DATA Invoice Direct F Chief Executives Directorate 1901/2023 2,763.40 REDACTED PERSONAL DATA Invoi	Rented Sector Offer Rented Sector Offer Rented Sector Offer ayments to Clients ayments to Clients sumants to Clients ayments to Clients
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DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	6,160.50 6,372.00	THINKING WORKS KC SERVICES GROUP LTD	Invoice Invoice	Third Party Pymt - Vol Ass Payments To Sub-Contractor
Chief Executives Directorate	19/01/2023	0,372.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractor
Chief Executives Directorate	19/01/2023	6,580.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	6,715.48	VIBRANCE	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	6,873.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	6,900.34	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Chief Executives Directorate	19/01/2023	7,370.00	CRIMINAL RECORDS BUREAU	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	19/01/2023	7,500.00	Driscoll Kingston & Co Ltd	Invoice	Legal & Court Fees
Chief Executives Directorate	19/01/2023	7,658.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Housing Removal &
Chief Executives Directorate	19/01/2023	7,843.00	Nexus Programme Ltd	Invoice	Compensation External Residential Care
Chief Executives Directorate	19/01/2023	7,866.00	DATATANK LTD	Invoice	Other Minor Contract
-					Payments
Chief Executives Directorate	19/01/2023	8,400.71	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023	8,529.68	Envico Supported Living	Invoice	Supported Living
Chief Executives Directorate	19/01/2023 19/01/2023	8,853.80 8,858.46	REDACTED PERSONAL DATA CHOICE CARE GROUP Limited	Invoice Invoice	Direct Payments to Clients External Residential Care
Chief Executives Directorate	19/01/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	9,225.00	Witherslack Group	Invoice	Independent Fees
Chief Executives Directorate	19/01/2023	9,236.43	BARCHESTER HEALTH CARE T/A	Invoice	External Nursing Care
			QUE		
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	9,258.96 9,629.76	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients Direct Payments to Clients
Chief Executives Directorate	19/01/2023	9,629.76	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	19/01/2023	9,936.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Chief Executives Directorate	19/01/2023	10,011.46	ACCESSHIRE	Invoice	Payments To Sub-Contracto
	4010110000	10 101 11			Discret D. A. S. C.
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	10,164.80 10,275.11	REDACTED PERSONAL DATA Beta Distribution (South) Ltd	Invoice Invoice	Direct Payments to Clients Printing
Chief Executives Directorate	19/01/2023	10,275.11	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	10,718.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	10,983.30	PORTMASTER LTD T/A CAPITAL	Invoice	Client Travel Expenses
			CAR		
Chief Executives Directorate	19/01/2023	11,422.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	12,140.82 13,061.00	Abbeys Care Support and Traini ONE TRUST	Invoice Invoice	Supported Living External Daycare
Chief Executives Directorate	19/01/2023	13,622.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	15,491.14	Emergency Personnel Home CAre	Invoice	Preventing Accom
Chief Executives Directorate	19/01/2023	18,178.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	25,432.66	Armadillo Marketing Limited	Invoice	Consultants Fees
Chief Executives Directorate	19/01/2023	30,888.60	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contracto
Chief Executives Directorate	19/01/2023	30,937.00	Linden Lodge School	Invoice	Other Minor Contract
	10/01/0000	07 700 17			Payments
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	37,788.47 40,688.27	SOMA HEALTHCARE LTD Guy's & St Thomas' NHS FT	Invoice Invoice	External Homecare Gum Service - Guys & St
Chief Executives Directorate	19/01/2023	40,000.27	Guys & St monas NHS FT	Invoice	Thomas
Chief Executives Directorate	19/01/2023	40,822.49	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Chief Executives Directorate	19/01/2023	41,854.38	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contract
Chief Executives Directorate	19/01/2023	42,458.00	Kingston Hospital NHS FT	Invoice	Gum Service - Kingston Hos
Chief Executives Directorate Chief Executives Directorate	19/01/2023 19/01/2023	48,911.00 49,527.25	Southfields Academy The Tippett Enterprises	Invoice Invoice	Equipment Special School Top-up
Chief Executives Directorate	19/01/2023	67,683.88		Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	19/01/2023		WANDSWORTH CARER'S CENTRE	Invoice	Carer Services
Chief Executives Directorate	19/01/2023	2,084,056.39	Transport for London	Invoice	CIL Creditors
Chief Executives Directorate	20/01/2023	539.00	ROYAL INSTITUTE OF	Invoice	Subscriptions
Chief Executives Directorate	20/01/2023	592.80	CHARTERED S PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	20/01/2023	683.82	KENT COUNTY COUNCIL (KCS)	Invoice	Cleaning
Chief Executives Directorate	20/01/2023	690.00	Lets Act Drama School	Invoice	APC - External Fostering
Chief Executives Directorate	20/01/2023	717.46	Wolseley UK Limited	Invoice	Materials
Chief Executives Directorate	20/01/2023	732.60	OUR ROCK LTD	Invoice	Subsistance
Chief Executives Directorate Chief Executives Directorate	20/01/2023 20/01/2023	800.00	CREST MANOR LTD CERTUS SECURITY (UK) LLP	Invoice	Essentials CAPEXP Other Building Re
Ghier Executives Directorate	20/01/2023	930.00	GENTUS SECURITY (UK) LLP	Invoice	Wk
Chief Executives Directorate	20/01/2023	954.61	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	20/01/2023	1,014.00	SOUTHWARK AFRICAN FAMILY	Invoice	External Homecare
			SUPPO		
Chief Executives Directorate	20/01/2023	1,170.00	Martin Arnold Ltd	Invoice	CAPEXP Surveys and Comr
Chief Executives Directorate	20/01/2023	1,200.00	Barton Willmore LLP	Invoice	Costs CAPEXP Professional Fee
Chief Executives Directorate	20/01/2023	1,320.00	GB Private Hire Ltd t/a A1 Car	Invoice	Travelling expenses
Chief Executives Directorate	20/01/2023	1,320.00	Videcom Security Limited	Invoice	CCTV
Chief Executives Directorate	20/01/2023	1,407.87	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	20/01/2023	1,641.60	Cappagh Public Works Ltd	Invoice	Materials
Chief Executives Directorate	20/01/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	Housing Removal &
Chief Executives Directorate	20/01/2023	1,728.00	RBC SCAFFOLDING LTD	Invoice	Compensation Materials
Chief Executives Directorate	20/01/2023	1,728.00	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	20/01/2023	1,800.22	PARMENTER BUILDERS LTD (P M	Invoice	Payments To Sub-Contracto
			PA	-	
Chief Executives Directorate	20/01/2023	1,805.76	AA Guesthouses Limited	Invoice	B&B Payments
Chief Executives Directorate	20/01/2023	1,872.00	Qualiteach Ltd	Invoice	Consultants Specific Proje
Chief Executives Directorate	20/01/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	20/01/2023	2,028.42	CRNH LTD	Invoice	External Nursing Care
			REDACTED PERSONAL DATA	Invoice	Housing Removal &
Chief Executives Directorate	20/01/2023	2,250.00	NEDROTED FENSONAL DATA	IIIVOICE	ribusing itemoval a
Chief Executives Directorate Chief Executives Directorate	20/01/2023	2,250.00	MIHOMECARE LIMITED		Compensation External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	20/01/2023	2,805.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	20/01/2023	2,920.28	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Chief Executives Directorate	20/01/2023	3,000.00	Dynamic Children's Services Co	Invoice	Consultants Fees
Chief Executives Directorate	20/01/2023	3,064.27	Primroses Care Ltd	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023	3,192.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	20/01/2023	3,193.32	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	3,462.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contract
Chief Executives Directorate	20/01/2023	3,500.00	Guile Nicholas Limited	Invoice	Legal & Court Fees
Chief Executives Directorate	20/01/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Chief Executives Directorate	20/01/2023	3,582.50	Careoline Carers Services Ltd	Invoice	APC - Other Cla Service
Chief Executives Directorate	20/01/2023	3,899.24	Airey Miller Limited	Invoice	CAPEXP Employers Agent QS
Chief Executives Directorate	20/01/2023	4,618.51	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Chief Executives Directorate	20/01/2023	4,808.82	CROSSFOLD ELECTRICAL WHOLESALE	Invoice	Materials
Chief Executives Directorate	20/01/2023	4,809.24	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	20/01/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent QS
Chief Executives Directorate	20/01/2023	5,735.00	RXHEALTH LTD	Invoice	Supported Living
Chief Executives Directorate	20/01/2023	6,048.00	Mr Frugal Limited	Invoice	Materials
Chief Executives Directorate	20/01/2023	6,112.89	CHD Living T/A Crest Lodge	Invoice	External Residential Ca
Chief Executives Directorate	20/01/2023	6,204.90	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Chief Executives Directorate	20/01/2023	6,665.84	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Chief Executives Directorate	20/01/2023	7,173.04	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contrac
Chief Executives Directorate	20/01/2023	7,415.28	Tonbridge Care Ltd	Invoice	External Residential Ca
Chief Executives Directorate	20/01/2023	7,743.76	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Chief Executives Directorate	20/01/2023	9,197.70	ALLIED HEALTHCARE	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	11,612.98	F M Conway Limited	Invoice	Payments To Sub-Contrac
Chief Executives Directorate	20/01/2023	12,000.00	Ove Arup	Invoice	CAPEXP Professional Fe
Chief Executives Directorate	20/01/2023		HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	15,829.32	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fe
Chief Executives Directorate	20/01/2023	17,028.62	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	17,050.00	FURZEDOWN PROJECT	Invoice	Grants to Voluntary Org
Chief Executives Directorate	20/01/2023	17,264.05	AGILE APPLICATIONS LIMITED	Invoice	Software Maintenance
Chief Executives Directorate	20/01/2023	17,991.00	City Of London (London Council	Invoice	Other minor services
Chief Executives Directorate	20/01/2023	18,240.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Chief Executives Directorate	20/01/2023	19,046.73	Infocus Charity	Invoice	External Residential Ca
Chief Executives Directorate	20/01/2023	19,543.04	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Chief Executives Directorate	20/01/2023	20,361.33	GENERATE	Invoice	Other Minor Contract
	00/04/0000	00 740 00		lucced a s	Payments
Chief Executives Directorate Chief Executives Directorate	20/01/2023 20/01/2023	23,719.82 23,742.00	ACCURO ENVIRONMENTAL LTD HAYS SPECIALIST RECRUITMENT	Invoice Invoice	Homeless Initiative Clean Agency Staff
Chief Executives Directorate	20/01/2023	24,093.67	GR NOTTING HILL GENESIS	Invoice	Rents - Other
Chief Executives Directorate	20/01/2023	25,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grant
Chief Executives Directorate	20/01/2023	25,152.09	LIMESQUARE VEHICLE RENTAL	Invoice	Payments To Sub-Contrac
Chief Executives Directorate	20/01/2023	26,460.00	LTD P2 CONSULT LTD	Invoice	Consultants Fees
Chief Executives Directorate	20/01/2023	27,212.66	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Pa
Chief Executives Directorate	20/01/2023	28,125.00	Mother and Child Welfare Organ	Invoice	Third Party Pymt - Oth Agencie
Chief Executives Directorate	20/01/2023	46,228.27	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	46,452.50	WANDSWORTH CARE ALLIANCE	Invoice	Healthwatch Contract
Chief Executives Directorate	20/01/2023	46,612.30	RUSKIN MILL COLLEGE	Invoice	External Residential Ca
Chief Executives Directorate	20/01/2023	48,432.90	Creative Support Ltd	Invoice	Extra Care Homecare
Chief Executives Directorate	20/01/2023	48,720.66	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction W
Chief Executives Directorate	20/01/2023	63,425.60	Wonde Ltd	Invoice	Essentials
Chief Executives Directorate	20/01/2023	97,766.40	Glendale Grounds Management Lt	Invoice	Arboricultural Contrac
Chief Executives Directorate	20/01/2023	119,345.49	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	179,410.40	WIMBLEDON & PUTNEY CONSERVATOR	Invoice	W'don & Putney Commo Conserv
Chief Executives Directorate	23/01/2023	540.00	IHBC ENTERPRISES LTD	Invoice	Consultants Fees
Chief Executives Directorate	23/01/2023	555.92	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	23/01/2023	582.96	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	599.95	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	600.00	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	23/01/2023	600.80	HM REVENUE & CUSTOMS (CCL)	Invoice	Energy - Gas
Chief Executives Directorate	23/01/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	612.00	EnergyFit Ltd	Invoice	Recharge Expenditure
Chief Executives Directorate	23/01/2023	681.30	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	720.00	Original Futures Ltd	Invoice	Other minor services
Chief Executives Directorate	23/01/2023	748.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	23/01/2023	958.80	Abacus Mobility Ltd	Invoice	Transport
Chief Executives Directorate	23/01/2023	1,015.00	Blessed Care Legacy Ltd	Invoice	Preventing Accom
Chief Executives Directorate	23/01/2023	1,116.00	Shelter Trading Ltd	Invoice	Training
	23/01/2023	1,123.55	Better Group Ltd trading as BetterGOV	Invoice	Consultants Fees
Chief Executives Directorate		1,230.00	Agape Theatre	Invoice	Adoption Support
Chief Executives Directorate Chief Executives Directorate	23/01/2023		Network Deil Infractionations Lt	Invoice	CAPEXP Construction W
Chief Executives Directorate	23/01/2023	1,298.20	Network Rail Infrastructure Lt		
Chief Executives Directorate Chief Executives Directorate			Party Wall Solutions Online Lt	Invoice	
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	23/01/2023	1,298.20			Costs
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023	1,298.20 1,500.00	Party Wall Solutions Online Lt	Invoice	Costs
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023 23/01/2023	1,298.20 1,500.00 1,544.40 1,800.00	Party Wall Solutions Online Lt BMG Research Ltd TOP REMOVALS	Invoice	Costs Housing Link Surveys
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023 23/01/2023 23/01/2023	1,298.20 1,500.00 1,544.40	Party Wall Solutions Online Lt BMG Research Ltd	Invoice Invoice Invoice	Housing Link Surveys Furniture

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023	2,121.34 2,160.00	NonStop Consulting Ltd ROYAL SOCIETY FOR PUBLIC	Invoice Invoice	Consultants Fees General Contract Work
			HEALT		
Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023	2,190.00 2,238.00	RACE EQUALITY FOUNDATION Square Bell Ltd	Invoice Invoice	Training Materials
Chief Executives Directorate	23/01/2023		BROOKSON ENGINEERING (5618i)	Invoice	Materials
Chief Executives Directorate	23/01/2023	2,436.00	L BPTW Partnership	Invoice	CAPEXP Architects
Chief Executives Directorate	23/01/2023	2,453.40	The Appropriate Adult Service	Invoice	Materials
Chief Executives Directorate	23/01/2023	2,482.51	The Brit School LTD	Invoice	Independent Fees
Chief Executives Directorate	23/01/2023	2,630.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Chief Executives Directorate	23/01/2023	2,706.69	Nacro	Invoice	External Lodgings
Chief Executives Directorate	23/01/2023	3,250.00	Barmat Healthcare	Invoice	Preventing Accom
Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023	3,259.00 3,285.46	ST MICHAELS FELLOWSHIP CREST MANOR LTD	Invoice Invoice	Supporting People Contracts External Lodgings
Chief Executives Directorate	23/01/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	3,915.30	CENTREPOINT	Invoice	External Lodgings
Chief Executives Directorate	23/01/2023	3,998.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	23/01/2023	4,120.80	Parkguard Ltd	Invoice	General Repairs Non S/C
Chief Executives Directorate	23/01/2023	4,377.07	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023	4,646.05	Witherslack Group	Invoice	Independent Fees Consultants Fees
Chief Executives Directorate	23/01/2023	4,000.00	Trigon Fire Safety Ltd ST MICHAEL'S CE PRIMARY	Invoice Invoice	Rents
Oner Executives Directorate	20/01/2020	4,000.00	SCHOOL	Invoice	Rents
Chief Executives Directorate	23/01/2023	5,027.22	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	5,402.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	23/01/2023 23/01/2023	6,208.40	DRUMCONNER HOMES LTD PORTMASTER LTD T/A CAPITAL	Invoice	Nursing Care Cntrbns
Chief Executives Directorate	23/01/2023	6,330.00	CAR	Invoice	Transport
Chief Executives Directorate	23/01/2023	6,850.00	Bentley Sterling & Co Solicito	Invoice	Legal & Court Fees
Chief Executives Directorate	23/01/2023	7,341.92	Epsom Beaumont-Barchester Heal	Invoice	External Nursing Care
Chief Executives Directorate	23/01/2023	9,042.08	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Chief Executives Directorate	23/01/2023	9,718.80	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023	10,928.85 12,649.32	Nursing Direct Healthcare Limi REDACTED PERSONAL DATA	Invoice Invoice	Preventing Accom CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	13,764.00	Permanent Futures Ltd	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	15,974.00	CANBURY SCHOOL LTD	Invoice	Independent Fees
Chief Executives Directorate	23/01/2023	19,500.00	Sarah Clark AAC	Invoice	Independent Fees
Chief Executives Directorate	23/01/2023	19,717.81	F M Conway Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	25,530.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Chief Executives Directorate Chief Executives Directorate	23/01/2023 23/01/2023	34,534.76 35,356.19	GCH(Acton) Limited APR Energy Services Ltd	Invoice Invoice	Nursing Care Cntrbns General Repairs Non S/C
Chief Executives Directorate	23/01/2023	132,329.22	LIFT SPECIALISTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	230,743.56	PURDY CONTRACTS LTD	Invoice	Vacants
Chief Executives Directorate	23/01/2023	451,737.24	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Chief Executives Directorate	23/01/2023	518,498.27	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	1,092,475.09	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Chief Executives Directorate	23/01/2023	1,120,079.40	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	24/01/2023 24/01/2023	500.00 503.98	FURG! ENTERPRISE LIMITED BUNZL UK LTD T/A GREENHAM	Invoice	Consultants Fees Cleaning
Chief Executives Directorate Chief Executives Directorate	24/01/2023	540.00	REDACTED PERSONAL DATA	Invoice Invoice	General Contract Work
Chief Executives Directorate	24/01/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	24/01/2023	665.64	SAFETY MANAGEMENT	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	693.50	REDACTED PERSONAL DATA	Invoice	CLA Support
Chief Executives Directorate	24/01/2023	702.50	REDACTED PERSONAL DATA	Invoice	General Repairs Non S/C
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	752.06	SADLER SERVICES LTD FOSTERCARE UK LTD	Invoice Invoice	General Repairs Non S/C External Fostering
Chief Executives Directorate	24/01/2023	793.27	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	24/01/2023	844.70	VOLANTE LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Chief Executives Directorate	24/01/2023	862.51	Creighton & Partners Solicitor	Invoice	APC - Other Cla Services
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	941.55	Street Support Ltd Videcom Security Limited	Invoice	External Lodgings CCTV Running Costs
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	972.00 989.28	FRASER'S TIMBER MERCHANTS LTD	Invoice Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,000.00	Wainwright & Cummins Solicitor	Invoice	CAPEXP Capital grants
Chief Executives Directorate	24/01/2023	1,000.00	Griffin Primary School	Invoice	Miscellaneous Expenses
Chief Executives Directorate	24/01/2023	1,040.00	The New Level of Life	Invoice	APC - Other Cla Services
Chief Executives Directorate	24/01/2023	1,080.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	24/01/2023 24/01/2023	1,084.56	PS TRUCK & CAR PARTS LTD REDACTED PERSONAL DATA	Invoice	Building Works Stores
Chief Executives Directorate Chief Executives Directorate	24/01/2023	1,102.00	SIMMONSIGNS LTD	Invoice Invoice	Personal Account Building Works Stores
Chief Executives Directorate	24/01/2023	1,285.98	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	24/01/2023	1,350.00	Jellyfish Theatre	Invoice	General Contract Work
Chief Executives Directorate	24/01/2023	1,394.21	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,404.10	Network Rail Infrastructure Lt	Invoice	Consultants Fees
Chief Executives Directorate	24/01/2023	1,410.76	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	<u>1,440.00</u> 1,449.36	BRINKLEYS ESTATES LTD TRAVIS PERKINS TRADING CO LTD	Invoice Invoice	Homeless Red Act Initiatives Building Works Stores
Chief Executives Directorate	24/01/2023	1,481.27	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,487.25	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	24/01/2023	1,550.00	PSHE Association	Invoice	Health Promotion Service
Chief Executives Directorate	24/01/2023	1,600.00	Waste Not Want Not Battersea	Invoice	General Contract Work
Chief Executives Directorate	24/01/2023	1,644.62	Cappagh Public Works Ltd	Invoice	Building Works Stores
			Strictly Education 4S Ltd	Invoice	Training
Chief Executives Directorate	24/01/2023	1,651.20			
	24/01/2023 24/01/2023 24/01/2023	1,666.82 1,755.00	Nacro Aero Mobility Cars Ltd	Invoice	External Lodgings Client Travel Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	24/01/2023	1,800.00	HTA Design LLP	Invoice	CAPEXP Other Building Relto Wk
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	1,820.00 1,834.20	Specialist Educational Service BROWNING JONES & MORRIS LTD	Invoice Invoice	Third Party Pymt - Ind Units Building Works Stores
Chief Executives Directorate	24/01/2023	1,875.64	VIBRANCE	Invoice	Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	2,049.57 2,500.00	HEATING PLUMBING SUPPLIES HM REVENUE & CUSTOMS (CCL)	Invoice Invoice	Materials Energy - Gas
Chief Executives Directorate	24/01/2023	2,500.00	ENABLE LEISURE AND CULTURE	Invoice	Equipment
Chief Executives Directorate	24/01/2023	2,928.97	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	24/01/2023	3,014.95	OYE LIMITED	Invoice	Occupational Health Doctors
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	3,080.00 3,104.29	Blossom View CHILDREN OF ALL NATIONS LTD	Invoice Invoice	External Resi Respite Care
Chief Executives Directorate	24/01/2023	3,192.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	External Fostering Transport
Chief Executives Directorate	24/01/2023	3,199.00	West London College	Invoice	Post 16 fees
Chief Executives Directorate	24/01/2023	3,200.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	3,317.76 3,361.42	MARSHALLS MONO LTD THE NATIONAL FOSTERING	Invoice Invoice	Building Works Stores External Fostering
			AGENCY		
Chief Executives Directorate	24/01/2023	3,600.00	Secret Codex Ltd	Invoice	Training
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	3,635.20	ROSIEK LTD COMPASS FOSTERING SOUTH	Invoice Invoice	CAPEXP Professional Fees External Fostering
Chief Executives Directorate	24/01/2023	3,764.29	BRIDGING GAPS	Invoice	External Fostering
Chief Executives Directorate	24/01/2023	3,818.57	Abiding Care and Support	Invoice	External Lodgings
Chief Executives Directorate	24/01/2023	3,877.92	MAGNET LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	3,986.60	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Chief Executives Directorate	24/01/2023	4,032.00	The Built Heritage Consultancy	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	24/01/2023	4,875.00	Capital Tuition Group Ltd	Invoice	Consultants Specific Project
Chief Executives Directorate	24/01/2023	4,895.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	5,048.78 5,487.42	Mitus Care Ltd SOUTH LONDON AND MAUDSLEY NHS	Invoice Invoice	External Lodgings Locally Enhanced Services
Chief Executives Directorate	24/01/2023	5,913.25	HEATH FARM FAMILY SERVICES	Invoice	External Fostering
Chief Executives Directorate	24/01/2023	5,978.57	Lika Famiy Fostering	Invoice	External Fostering
Chief Executives Directorate	24/01/2023	6,015.60	Battersea Arts Centre	Invoice	General Contract Work
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	6,188.00 6,957.29	ABL Care Ltd Credo Care Fostering	Invoice Invoice	Supported Living
Chief Executives Directorate	24/01/2023	7,232.78	SHURGARD-FOREST HILL BRANCH	Invoice	External Fostering Other minor services
Chief Executives Directorate	24/01/2023	7,500.00	The Baked Bean Charity	Invoice	Wandsworth Grant Fund Wa Bsf
Chief Executives Directorate	24/01/2023	7,680.00	ANSTEY HORNE & CO. LIMITED	Invoice	CAPEXP Surveys and Comm Costs
Chief Executives Directorate	24/01/2023	8,715.18	LONDON BOROUGH OF CROYDON	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	24/01/2023	9,122.64	Flourish Fostering	Invoice	External Fostering
Chief Executives Directorate	24/01/2023	9,163.19		Invoice	Building Works Stores
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	9,280.51 10,069.20	A S D METAL SERVICES AA Guesthouses Limited	Invoice Invoice	Building Works Stores B&B Payments
Chief Executives Directorate	24/01/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Chief Executives Directorate	24/01/2023	10,589.64	CAPSTONE FOSTER CARE	Invoice	External Fostering
Chief Executives Directorate	24/01/2023	13,285.71	Avanti Fostering Ltd	Invoice	External Fostering
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	13,452.45 15,466.88	Ethelbert Specialist Homes Ltd Nursing Direct Healthcare Limi	Invoice Invoice	External Residential Care Preventing Accom
Chief Executives Directorate	24/01/2023	16,292.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Chief Executives Directorate	24/01/2023	16,939.72	Community Building Management	Invoice	External Lodgings
Chief Executives Directorate	24/01/2023	17,050.00	AREA CAMDEN LTD	Invoice	External Residential Care
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	18,546.85 20,371.34	Acorn Care and Education Limit Acorn Homes	Invoice Invoice	External Residential Care External Residential Care
Chief Executives Directorate	24/01/2023	21,186.42	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	24/01/2023	21,727.50	The Baked Bean Charity	Invoice	Project Work
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	21,921.34 24,761.11	Care 4 Children Residential Se COMPASS FOSTERING LONDON	Invoice Invoice	External Residential Care Staying Put
Chief Executives Directorate	24/01/2023	26,549.28	LIMIT Allinonecare Limited	Invoice	External Residential Care
Chief Executives Directorate	24/01/2023	26,549.29	Halliwell Homes LTD	Invoice	External Residential Care
Chief Executives Directorate	24/01/2023	27,978.43	Abslett Properties	Invoice	B&B Payments
Chief Executives Directorate	24/01/2023	29,841.00	SOUTH WEST LONDON	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	34,548.58 42,426.73	The Lioncare Group Servol Community Services	Invoice Invoice	External Residential Care Supporting People Contrac
Chief Executives Directorate	24/01/2023	47,279.71	We Care Homes	Invoice	External Lodgings
Chief Executives Directorate	24/01/2023	54,645.84	HILTON ABBEY LTD	Invoice	External Decs
Chief Executives Directorate	24/01/2023	61,621.62	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Chief Executives Directorate Chief Executives Directorate	24/01/2023 24/01/2023	85,465.54 92,593.15	LONDON HOMECARE LTD LIFTWORKS	Invoice Invoice	Extra Care Homecare CAPEXP Construction Wor
Chief Executives Directorate	24/01/2023	119,607.70	LIFTEC LIFTS LTD	Invoice	CAPEXP Construction Wo
Chief Executives Directorate	24/01/2023	122,649.12	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Chief Executives Directorate	24/01/2023	313,776.00	Stef & Phillips Itd	Invoice	B&B Payments
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	501.40 503.78	PRISM UK MEDICAL LTD REDACTED PERSONAL DATA	Invoice Invoice	Adaptations & Aids Special Guardianship
Chief Executives Directorate	25/01/2023	503.78	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Special Guardianship Special Guardianship
Chief Executives Directorate	25/01/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	518.16	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	528.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	529.80 529.80	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Special Guardianship Special Guardianship
	2010 112020	525.00			
Chief Executives Directorate	25/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
	25/01/2023 25/01/2023 25/01/2023	529.80 529.80 529.80	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Special Guardianship Special Guardianship Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	25/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	546.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	553.12	HOGREFE LTD	Invoice	Materials
Chief Executives Directorate	25/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	564.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	576.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	25/01/2023	617.00	BACS Enterprises Ltd	Invoice	Venue & facilities hire
Chief Executives Directorate	25/01/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
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Chief Executives Directorate	25/01/2023	635.22	SERGI COSTAFREDA GONZALEZ	Invoice	Occupational Health Doctors
Chief Executives Directorate	25/01/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	658.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	675.75	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	25/01/2023	683.79	SolidMatters Resources Ltd		
				Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	702.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	720.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	726.00	COMMERCIAL KITCHEN	Invoice	Planned Maintenance - Bldgs
Oner Executives Directorate	23/01/2023	720.00	SERVICES(LO	IIIVOICC	r lained Maintenance - Didgo
Chief Executives Directorate	25/01/2023	750.00	PLACES FOR PEOPLE GROUP LTD	Invoice	Other minor services
	05/04/0000	707.00	DEDAGTED DEDGONAL DATA	lucced a s	On a sigl Oscardian shin
Chief Executives Directorate	25/01/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	782.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	813.35	PINNACLE FM LTD	Invoice	Postage
Chief Executives Directorate	25/01/2023	817.76	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	25/01/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate			REDACTED PERSONAL DATA	Invoice	
	25/01/2023	829.40			Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	830.40	Ansador Limited	Invoice	Hardware Maintenance
Chief Executives Directorate	25/01/2023	840.00	REDACTED PERSONAL DATA		
				Invoice	Staying Put
Chief Executives Directorate	25/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	842.40	PORTMASTER LTD T/A CAPITAL	Invoice	Transport
	L		CAR		
Chief Executives Directorate	25/01/2023	845.64	Black and Gold Fire Safety Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	850.50	Cambridge House	Invoice	Advocacy contract
Chief Executives Directorate	25/01/2023	861.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	870.48	AA Guesthouses Limited	Invoice	B&B Payments
Chief Executives Directorate	25/01/2023		REDACTED PERSONAL DATA		Staving Put
		880.58		Invoice	, ,
Chief Executives Directorate	25/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	897.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	942.48	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	949.52	M N M PROPERTIES SERVICES	Invoice	
					Fixtures & Fittings
Chief Executives Directorate	25/01/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	953.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	983.42	REDACTED PERSONAL DATA	Invoice	Special Guardianship
	25/01/2023	989.54	Your Healthcare CIC	Invoice	Gum Service - Other Provider
Chief Executives Directorate	25/04/2022	000.00		Inviaia -	Drouventing A
	25/01/2023	990.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Chief Executives Directorate		990.00	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate Chief Executives Directorate	25/01/2023				Reactive maintenance - bldgs
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	25/01/2023	1,003.00	J CARROLL & SONS	Invoice	
Chief Executives Directorate Chief Executives Directorate			J CARROLL & SONS REDACTED PERSONAL DATA	Invoice Invoice	Internal Fostering
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	1,003.00 1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023 25/01/2023	1,003.00 1,008.20 1,011.60	REDACTED PERSONAL DATA Ugoalah Consulting LTD	Invoice Invoice	Internal Fostering Consultants Fees
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023 25/01/2023 25/01/2023	1,003.00 1,008.20 1,011.60 1,012.26	REDACTED PERSONAL DATA Ugoalah Consulting LTD Axis Entrance Systems Ltd	Invoice Invoice Invoice	Internal Fostering Consultants Fees Adaptations & Aids
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	1,003.00 1,008.20 1,011.60 1,012.26 1,024.75	REDACTED PERSONAL DATA Ugoalah Consulting LTD Axis Entrance Systems Ltd METRO DIGITAL TV LTD	Invoice Invoice Invoice Invoice	Internal Fostering Consultants Fees Adaptations & Aids TV Aerials
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	1,003.00 1,008.20 1,011.60 1,012.26 1,024.75 1,030.00	REDACTED PERSONAL DATA Ugoalah Consulting LTD Axis Entrance Systems Ltd METRO DIGITAL TV LTD REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice	Internal Fostering Consultants Fees Adaptations & Aids TV Aerials Internal Fostering
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	1,003.00 1,008.20 1,011.60 1,012.26 1,024.75	REDACTED PERSONAL DATA Ugoalah Consulting LTD Axis Entrance Systems Ltd METRO DIGITAL TV LTD	Invoice Invoice Invoice Invoice	Internal Fostering Consultants Fees Adaptations & Aids TV Aerials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023 25/01/2023	1,030.00 1,030.00	REDACTED PERSONAL DATA	Invoice Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,032.50	EXPEDITE HEALTH LTD	Invoice	IOHP (report fees)
Chief Executives Directorate	25/01/2023	1,032.50	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,049.70	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	25/01/2023	1,071.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,116.00	HOME COUNTY FIRE CATERHAM	Invoice	Planned Maintenance - Bldg
			LTD		
Chief Executives Directorate	25/01/2023	1,116.00	THE BALLOON AND KITE COMPANY L	Invoice	Food & Consumables
Chief Executives Directorate	25/01/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	25/01/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,189.50	Barchester Healthcare Ltd	Invoice	Nursing Care Cntrbns
Chief Executives Directorate	25/01/2023	1,210.80	DSSL Group	Invoice	Property Maintenance
Chief Executives Directorate	25/01/2023	1,248.00	PESTOLOGY LTD	Invoice	Pest Control
Chief Executives Directorate	25/01/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,278.26	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,290.00	THE SHOOTING STAR CHILDREN'S H	Invoice	Preventing Accom
Chief Executives Directorate	25/01/2023	1,314.00	OAKLEY LOCKSMITHS LTD	Invoice	Tenants Rechargeable Wor
Chief Executives Directorate	25/01/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,320.00	Metra Surveying	Invoice	CAPEXP Professional Fee
Chief Executives Directorate	25/01/2023	1,330.86	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contract
Chief Executives Directorate	25/01/2023	1,352.90	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	25/01/2023	1,439.26	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,558.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,560.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	1,597.72 1,658.80	JT ENTERPRISES REDACTED PERSONAL DATA	Invoice	General Contract Work Internal Fostering
Chief Executives Directorate	25/01/2023	1,800.00	NEC Software Solutions UK Ltd	Invoice Invoice	Software Maintenance
Chief Executives Directorate	25/01/2023	1,826.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,828.47	W C EVANS	Invoice	Improvements
Chief Executives Directorate	25/01/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,879.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,906.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	1,977.28	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate	25/01/2023	2,002.86	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	25/01/2023	2,028.00	Abacus Mobility Ltd	Invoice	Transport
Chief Executives Directorate	25/01/2023	2,028.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,174.26	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Chief Executives Directorate	25/01/2023	2,335.70	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Chief Executives Directorate	25/01/2023	2,350.00	MUSHKIL AASAAN LTD	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	25/01/2023	2,388.00	Fleet Source Ltd	Invoice	TFL funded schemes
Chief Executives Directorate	25/01/2023	2,405.70	QA LTD	Invoice	Training
Chief Executives Directorate	25/01/2023	2,467.32	KENT COUNTY COUNCIL (KCC)	Invoice	Aps Shared Lives Schem
Chief Executives Directorate	25/01/2023	2,468.28	Payroll Business Solutions	Invoice	Miscellaneous Expenses
Chief Executives Directorate	25/01/2023	2,482.51	The Brit School LTD	Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	2,488.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Chief Executives Directorate	25/01/2023	2,489.70	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	25/01/2023	2,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	25/01/2023	2,607.60	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - blo
Chief Executives Directorate	25/01/2023	2,661.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,724.34	PROJECT CENTRE Ltd	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	2,909.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,920.14	LONDON TOOLS LIMITED	Invoice	Miscellaneous Expenses
Chief Executives Directorate	25/01/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate Chief Executives Directorate	25/01/2023	3,080.00	The Baked Bean Charity	Invoice	Post 16 fees
	25/01/2023	3,211.80	TJR VENTILLATION SOLUTIONS LTD	Invoice	Vacants
Chief Executives Directorate	25/01/2023	3,518.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	3,624.00	Hodkinson Consultancy	Invoice	CAPEXP Professional Fee
Chief Executives Directorate	25/01/2023	3,912.00	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Chief Executives Directorate	25/01/2023	4,012.86	Print Image Network Ltd	Invoice	Postage
Chief Executives Directorate	25/01/2023	4,013.40	M H COMS	Invoice	Major Repairs & Alteration
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	4,039.00 4,060.14	Parsons Green Prep School Royal Mail Group Ltd	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	4,061.22 4,447.20	Print Image Facilities LLP B & B WINDOWS & METALWORK	Invoice Invoice	Postage General Repairs Non S/C
Chief Executives Directorate	25/01/2023	4,512.00	LTD Castlebridge Finance SPV Ltd	Invoico	Client Travel Expenses
Chief Executives Directorate	25/01/2023	4,512.00	EATON HOUSE	Invoice Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	4,722.43	T Mohan	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	4,931.70	ACR LONDON LTD	Invoice	Property Maintenance
Chief Executives Directorate	25/01/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	5,210.34	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate	25/01/2023	5,289.88	PABULUM	Invoice	Food & Consumables
Chief Executives Directorate	25/01/2023	5,760.00	Our Parks Ltd	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	6,088.57 6,366.58	NonStop Consulting Ltd J CARROLL & SONS Non CIS work	Invoice Invoice	Agency Staff General Repairs S/C
Chief Executives Directorate	25/01/2023	6,413.71	Medway Council	Invoice	External Fostering
Chief Executives Directorate	25/01/2023	6,475.00	Ealing College Limited	Invoice	Post 16 fees
Chief Executives Directorate	25/01/2023	6,587.48	ENVIRONTEC	Invoice	Asbestos Removal
Chief Executives Directorate	25/01/2023	6,657.34	ASHFORDS	Invoice	Contract 4- Litigation
Chief Executives Directorate	25/01/2023	6,960.00	ENABLE LEISURE AND CULTURE	Invoice	Major Repairs & Alterations
Chief Executives Directorate	25/01/2023	7,130.92	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	25/01/2023	7,852.60	Gamma Business Communications Ltd	Invoice	Telephone Charges
Chief Executives Directorate	25/01/2023	7,974.51	Ganymede Solutions Limited	Invoice	Vacants
Chief Executives Directorate	25/01/2023	8,283.80	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	8,476.00	Barmat Healthcare	Invoice	Preventing Accom
Chief Executives Directorate	25/01/2023	8,998.96	Lilian Davis Group Ltd	Invoice	External Lodgings
Chief Executives Directorate	25/01/2023	9,003.72	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
Chief Executives Directorate	25/01/2023	9,042.08	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Chief Executives Directorate	25/01/2023	9,164.69	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	9,269.29	Traverse Procurement Ltd	Invoice	Consultants Fees
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	9,965.60 10,331.64	Salutem Shared Services III WINCKWORTH SHERWOOD LLP	Invoice Invoice	External Residential Care CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	10,331.64	Pennington Choices Ltd	Invoice	Asbestos Removal
Chief Executives Directorate	25/01/2023	11,058.61	KOMPAN LTD	Invoice	Playgrounds
Chief Executives Directorate	25/01/2023	11,957.13	Heritage Care UK	Invoice	External Lodgings
Chief Executives Directorate	25/01/2023	12,030.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	12,472.08	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	25/01/2023	13,549.25	CHARLTON PARK ACADEMY	Invoice	Subscriptions
Chief Executives Directorate	25/01/2023	13,620.00	Environmental Services Design	Invoice	CAPEXP Professional Fees
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	14,741.64 15,145.92	SUEZ Recycling and Recovery UK Baltimore Consulting Ltd	Invoice Invoice	Cleaning Contracts Agency Staff
Chief Executives Directorate	25/01/2023	15,816.00	Red Wilson Associates Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023		PARMENTER BUILDERS LTD (P M	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	16,438.20	PA SW1LIGHTING & ELECTRICAL LTD	Invoice	Lifts
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	16,666.68 16,728.48	GDST Streatham & Clapham High PELLINGS LLP	Invoice Invoice	Independent Fees CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	19,129.20	21 DEGREES HEATING LTD	Invoice	CAPEXP Professional Pees CAPEXP Construction Work
Chief Executives Directorate	25/01/2023		HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	24,595.34	First Bridge Group Ltd	Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	25,529.42	REDACTED PERSONAL DATA	Invoice	Other minor services
Chief Executives Directorate	25/01/2023	29,278.08	Together for Mental Wellbeing	Invoice	External Residential Care
Chief Executives Directorate	25/01/2023	29,658.76	SHARE COMMUNITY	Invoice	Supported Living
Chief Executives Directorate	25/01/2023	30,030.69	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	25/01/2023	30,761.73	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Chief Executives Directorate Chief Executives Directorate	25/01/2023 25/01/2023	37,757.08 41,806.71	Amber Construction Services Lt AMALGAMATED LIFTS LTD	Invoice Invoice	External Decs Lifts
Chief Executives Directorate	25/01/2023	43.348.76	DRAIN SURGEON SERVICES LTD	Invoice	Adaptations & Aids
Chief Executives Directorate	25/01/2023	55,567.27	CITY SUBURBAN TREE SURGEONS LI	Invoice	Arboricultural Contract
Chief Executives Directorate	25/01/2023	59,230.63	Videcom Security Limited	Invoice	Project Work
Chief Executives Directorate	25/01/2023	59,616.88	LIFTEC LIFTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	25/01/2023	72,946.81	Smith	Invoice	HHW Repairs
Chief Executives Directorate	25/01/2023	88,348.57	WANDSWORTH COMMUNITY	Invoice	Shopmobility
Chief Executives Directorate	25/01/2023	98,231.83	TRANSPORT F G KEEN LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate Chief Executives Directorate	25/01/2023	98,231.83	F G KEEN LTD McLaughlin & Harvey Ltd	Invoice Invoice	CAPEXP Construction Work
Chief Executives Directorate	26/01/2023	562.70	ROSIEK LTD	Invoice	CAPEXP Construction Work CAPEXP Professional Fees
Chief Executives Directorate	26/01/2023	570.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	26/01/2023	603.60	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Chief Executives Directorate	26/01/2023	648.00	ICT EDUCATIONAL SERVICES LTD	Invoice	Materials
Chief Executives Directorate	26/01/2023	680.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	763.20	DELTA FACILITIES LTD	Invoice	TV Aerials
Chief Executives Directorate Chief Executives Directorate	26/01/2023 26/01/2023	771.51 785.05	REDACTED PERSONAL DATA ADARE SEC LIMITED	Invoice Invoice	Consultants Fees Postage
Chief Executives Directorate	26/01/2023	850.00	Gravitas Training Consultants	Invoice	Postage Project Work
Chief Executives Directorate	26/01/2023	900.70	Director of Corporate Services	Invoice	Council Tax
Chief Executives Directorate	26/01/2023	932.40	CAIUS HOUSE	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	26/01/2023	978.48	ELECTRIC CENTRE	Invoice	Materials
Chief Executives Directorate	26/01/2023	1,000.00	Freshview Lettings Ltd	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate Chief Executives Directorate	26/01/2023 26/01/2023	1,071.14 1,170.00	PROTOCOL EDUCATION LTD DOWNS FLOORING LTD	Invoice Invoice	Third Party Pymt - Ind Units Payments To Sub-Contractors
	26/01/2023		Hill Electrical Services Contr		-
Chief Executives Directorete	20/01/2023	1,204.80		Invoice	Fixtures & Fittings Agency Staff
Chief Executives Directorate		1 264 00			
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	26/01/2023 26/01/2023	1,264.90 1,308.00	NonStop Consulting Ltd KC SERVICES GROUP LTD	Invoice Invoice	Payments To Sub-Contractors
Chief Executives Directorate Chief Executives Directorate	26/01/2023 26/01/2023	1,308.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	26/01/2023				

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	26/01/2023		BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contracto
Chief Executives Directorate	26/01/2023	1,440.00	Action First Assessments Ltd	Invoice	Consultants Fees
Chief Executives Directorate	26/01/2023	1,501.20	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	26/01/2023	1,566.00	Afresh Deep Cleaning London Lt	Invoice	Miscellaneous Client Expenses
Chief Executives Directorate	26/01/2023	2,014.70	Ugoalah Consulting LTD	Invoice	Consultants Fees
Chief Executives Directorate	26/01/2023	2,095.48	D W Windsor Lighting Ltd	Invoice	Materials
Chief Executives Directorate	26/01/2023	2,268.00	Quantuma	Invoice	General Repairs S/C
Chief Executives Directorate	26/01/2023	2,303.00	The Care Quality Commission	Invoice	Equipment
Chief Executives Directorate	26/01/2023	2,338.13		Invoice	Social Fund Payments
Chief Executives Directorate	26/01/2023	2,340.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Chief Executives Directorate	26/01/2023	2,489.61	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	26/01/2023	2,640.12	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contracto
Chief Executives Directorate	26/01/2023	2,745.96	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	2,874.90	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Chief Executives Directorate	26/01/2023	3,144.00	The Ecology Partnership Ltd	Invoice	CAPEXP Surveys and Comn Costs
Chief Executives Directorate	26/01/2023	3,168.00	HSS HIRE SERVICE GROUP LTD	Invoice	Training
Chief Executives Directorate	26/01/2023	3,340.80	HAYS SPECIALIST RECRUITMENT	Invoice	Agency Staff
Chief Executives Directorate	26/01/2023	3,787.24	GR STATMAP LTD	Invoice	Application maintenance
Chief Executives Directorate	26/01/2023	4,250.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	26/01/2023	4,250.00	Antony Hodan Solicitors A2ndvoice CIC	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	26/01/2023		CIVICA UK LTD	Invoice	Application maintenance
Chief Executives Directorate	26/01/2023	4,768.36 5,069.68	HAIL	Invoice	External Outreach
Chief Executives Directorate	26/01/2023	5,069.68	LEVITT BERNSTEIN ASSOCIATES	Invoice	CAPEXP Architects
Chief Executives Directorate	26/01/2023	6,109.75	LT SOUTH LONDON AND MAUDSLEY	Invoice	Locally Enhanced Services
Chief Executives Directorate	26/01/2023		NHS SW1LIGHTING & ELECTRICAL LTD		Payments To Sub-Contracto
				Invoice	5
Chief Executives Directorate	26/01/2023	7,060.80	Evolution Enabling Services Lt	Invoice	CAPEXP Other Building Rel Wk
Chief Executives Directorate	26/01/2023	7,114.92	GENERATE	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	8,381.48	EE LTD	Invoice	Mobile Phones
Chief Executives Directorate	26/01/2023	8,409.56	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	8,548.41	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Chief Executives Directorate	26/01/2023	12,775.54	CARE UK COMMUNITY	Invoice	External Nursing Care
Chief Executives Directorate	26/01/2023	12,924.63	PARTNERSHIP BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Chief Evenutiven Directorete	26/01/2023	13,660.42	CERTUS SECURITY (UK) LLP	Invoice	CAPEXP Construction Wor
Chief Executives Directorate Chief Executives Directorate	26/01/2023	14,016.00		Invoice Invoice	Subscriptions
Chief Executives Directorate	26/01/2023	17,841.00	RA Information systems COSTA CIVIL ENGINEERING		
Chief Executives Directorate	26/01/2023	17,841.00	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contracto
Chief Executives Directorate	26/01/2023	17,961.88	Brand Healthcare Services Ltd	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	20,322.14	JP Morgan Funds Limited	Invoice	Interest Received - ST Inves
Chief Executives Directorate	26/01/2023	23,230.32	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing
Chief Executives Directorate	26/01/2023	24,190.68	MULALLEY & COMPANY LTD	Invoice	Costs External Decs
Chief Executives Directorate	26/01/2023	30,000.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comn Costs
Chief Executives Directorate	26/01/2023	35,000.00	Fonseca Law Ltd	Invoice	CAPEXP Capital grants
Chief Executives Directorate	26/01/2023	43,455.70	Together for Mental Wellbeing	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	26/01/2023	67,570.01	F M Conway Limited	Invoice	CPZ Zone Extensions
Chief Executives Directorate	26/01/2023		CARE OUTLOOK LTD	Invoice	External Homecare
Chief Executives Directorate		90,143.51		Invoice	External nomecare
	26/01/2023	90,143.51 157,064.69	HILTON ABBEY LTD	Invoice	
Chief Executives Directorate	26/01/2023 26/01/2023				CAPEXP Construction Wor Ncp Removals
		157,064.69	HILTON ABBEY LTD	Invoice	CAPEXP Construction Wor
Chief Executives Directorate	26/01/2023	157,064.69 367,281.60	HILTON ABBEY LTD NSL LIMITED	Invoice Invoice	CAPEXP Construction Wor Ncp Removals
Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023	157,064.69 367,281.60 507.96	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA	Invoice Invoice Invoice	CAPEXP Construction Wor Ncp Removals Direct Payments to Clients
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00 610.50	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA We Care Homes	Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Construction Wo Ncp Removals Direct Payments to Client Materials Training Subsistance
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023 27/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice	CAPEXP Construction Wo Ncp Removals Direct Payments to Client Materials Training Subsistance
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00 610.50	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA We Care Homes HOME & DRY MAINTENANCE P.F CUSACK (TOOLS	Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Construction Wo Ncp Removals Direct Payments to Client Materials Training Subsistance
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00 610.50 630.00 630.72	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA We Care Homes HOME & DRY MAINTENANCE P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Construction Wo Ncp Removals Direct Payments to Client Materials Training Subsistance External- Misc (Clean-Ups E Building Works Stores
Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00 610.50 630.00 630.72 633.30	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA We Care Homes HOME & DRY MAINTENANCE P.F CUSACK (TOOLS SUPPLIES)LTD TOUCAN TOOL CO LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Construction Wor Ncp Removals Direct Payments to Client Materials Training Subsistance External- Misc (Clean-Ups E Building Works Stores Building Works Stores
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00 610.50 630.00 630.72	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA We Care Homes HOME & DRY MAINTENANCE P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	CAPEXP Construction Wo Ncp Removals Direct Payments to Client Materials Training Subsistance External- Misc (Clean-Ups E Building Works Stores Building Works Stores Miscellaneous Expenses CAPEXP Surveys and Com
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Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00 610.50 630.00 633.30 642.66 696.00 700.00 700.00 700.00 800.00 800.00 834.21 837.10 850.00 899.99 913.12 991.79 1,012.60	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA We Care Homes HOME & DRY MAINTENANCE P.F CUSACK (TOOLS SUPPLIES)LTD TOUCAN TOOL CO LTD REDACTED PERSONAL DATA The Ecology Partnership Ltd REDACTED PERSONAL DATA Institute of School Business Top Line Support Limited REDACTED PERSONAL DATA MUSHKIL AASAAN LTD REDACTED PERSONAL DATA MUSHKIL AASAAN LTD REDACTED PERSONAL DATA MUSHKIL AASAAN LATA MUSHKIL AASAAN LATA MEdway Cabs REDACTED PERSONAL DATA ORCHARD VALE TRUST HH Associates Limited LAMNAO SERVICES LIMITED	Invoice Invoic	CAPEXP Construction Wo Ncp Removals Direct Payments to Client Materials Training Subsistance External- Misc (Clean-Ups E Building Works Stores Building Works Stores Miscellaneous Expenses CAPEXP Surveys and Com Costs Enablers/Education Fees Software purchases Materials PSL Payments To Landlor External Homecare PSL Payments To Landlor Client Travel Expenses PSL Payments To Landlor External Residential Care Printing Consultants Fees
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Chief Executives Directorate Chief Executives Directorate	26/01/2023 27/01/2023	157,064.69 367,281.60 507.96 540.98 600.00 610.50 630.00 633.30 642.66 696.00 700.00 780.00 800.00 800.00 834.21 837.10 835.10 842.65 1,029.34 1,029.34 1,029.34 1,049.34 1,049.34 1,053.00	HILTON ABBEY LTD NSL LIMITED REDACTED PERSONAL DATA Wolseley UK Limited REDACTED PERSONAL DATA We Care Homes HOME & DRY MAINTENANCE P.F CUSACK (TOOLS SUPPLIES)LTD TOUCAN TOOL CO LTD REDACTED PERSONAL DATA The Ecology Partnership Ltd REDACTED PERSONAL DATA Institute of School Business Top Line Support Limited REDACTED PERSONAL DATA MUSHKIL AASAAN LTD REDACTED PERSONAL DATA MUSHKIL AASAAN LTD REDACTED PERSONAL DATA MUSHKIL AASAAN LTD REDACTED PERSONAL DATA MCHARD VALE TRUST HH Associates Limited LAMNAO SERVICES LIMITED Elays Network REDACTED PERSONAL DATA DR MUTHU KANNABIRAN T/A RADHA Maurice Laurent Limited REDACTED PERSONAL DATA	Invoice Invoice	CAPEXP Construction Wo Ncp Removals Direct Payments to Client Materials Training Subsistance External- Misc (Clean-Ups E Building Works Stores Miscellaneous Expenses CAPEXP Surveys and Com Costs Enablers/Education Fees Software purchases Materials PSL Payments To Landlord Client Travel Expenses PSL Payments To Landlord Client Travel Expenses PSL Payments To Landlord Consultants Fees Essentials PSL Payments To Landlord Occupational Health Docto PSL Payments To Landlord Occupational Health Docto

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/01/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,104.00 1,107.47	Jiwa Property Ltd REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,116.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing
Chief Executives Directorate	27/01/2023	1,117.52	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Costs Payments To Sub-Contractors
Chief Executives Directorate	27/01/2023	1,134.00	THE SHARE FOUNDATION	Invoice	Personal Account
Chief Executives Directorate	27/01/2023	1,137.15	new world housing association	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,149.98 1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords External- Misc (Clean-Ups Etc)
Chief Executives Directorate	21/01/2023	1,150.00	Top Class UK Services Ltd	Invoice	External- Misc (Cleari-Ops Etc)
Chief Executives Directorate	27/01/2023	1,154.05	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,182.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,199.99 1,199.99	PLANWELL LTD Furlight Limited	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,250.00 1,250.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,266.00	Careoline Carers Services Ltd	Invoice	Essentials
Chief Executives Directorate	27/01/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,288.43 1,289.99	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,290.99	Harson London Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,293.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,294.00 1,294.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,294.88 1,294.88	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,310.82	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,337.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,370.98 1,379.99	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,385.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,396.80	Avison Young LTD	Invoice	Consultants Fees
Chief Executives Directorate	27/01/2023	1,399.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,404.60 1,404.61	REDACTED PERSONAL DATA SHASHEE INVESTMENTS LTD	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,409.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,410.00 1,410.92	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
				Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.93	REDACTED PERSONAL DATA	IIIVOICC	F SE F ayments TO Lanuloi us

I	DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
	Executives Directorate	27/01/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
-	Executives Directorate	27/01/2023	1,415.00	Halfords	Invoice	Personal Account
	Executives Directorate	27/01/2023	1,419.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,419.99	MARSAN INVESTMENT LTD	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,449.36	REDACTED PERSONAL DATA	Invoice	Personal Account
	Executives Directorate	27/01/2023	1,449.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,455.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,480.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,489.97	Grayhurst LTD	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief E	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief E	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	carlton Ruby Properties Ltd	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief E	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
-	Executives Directorate		1,500.00			PSL Payments To Landlords PSL Payments To Landlords
		27/01/2023 27/01/2023	1,500.00	REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
	Executives Directorate			REDACTED PERSONAL DATA		,
	Executives Directorate Executives Directorate	27/01/2023 27/01/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
		27/01/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
	Executives Directorate		1,505.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	
	Executives Directorate	27/01/2023 27/01/2023	1,505.00		Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate		1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.09	Danian Li T/A Martin Li	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.10	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.10		Invoice	,
	Executives Directorate	27/01/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,505.10	SW18 Properties Limited	Invoice	PSL Payments To Landlords
Chief E	Executives Directorate	27/01/2023	1,519.56	FRASER'S TIMBER MERCHANTS	Invoice	Building Works Stores
06:47	Executives Directorate	27/04/2022	1 545 74	LTD REDACTED PERSONAL DATA	Invoios	DSI Doveranto To Landland
	Executives Directorate	27/01/2023	1,545.74		Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,629.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,650.13	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,650.73	Royal Mail Group Ltd	Invoice	Postage
	Executives Directorate	27/01/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	Executives Directorate	27/01/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief E	Executives Directorate	27/01/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief	Executives Directorate	27/01/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chiefe	Executives Directorate	27/01/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
	Executives Directorate	EITOTIEGEO				
Chief E	Executives Directorate	27/01/2023	1,655.16	P&L Hunt	Invoice	PSL Payments To Landlords

Chief Executives Directorate	27/01/2023 27/01/2023	1,655.16 1,662.00 1,665.65 1,668.00 1,668.33 1,668.33 1,670.00 1,672.95 1,674.96 1,674.96 1,675.00 1,675.00 1,675.00 1,675.00 1,675.00 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.31 1,687.31	REDACTED PERSONAL DATA Luc' Remy Aquarone TA The Pott REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA KINGS COLLEGE HOSPITAL NHS FOU REDACTED PERSONAL DATA K&S Resident Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoic	PSL Payments To Landlords Essentials PSL Payments To Landlords Gum Service - Kings College PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,665.65 1,668.00 1,668.33 1,668.33 1,670.00 1,677.00 1,672.95 1,674.96 1,674.96 1,675.00 1,675.00 1,675.00 1,679.99 1,680.03 1,680.99 1,680.99 1,680.99 1,687.27 1,687.27 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA KINGS COLLEGE HOSPITAL NHS FOU REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords Gum Service - Kings College PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,668.00 1,668.33 1,668.33 1,670.00 1,672.95 1,674.96 1,675.00 1,675.00 1,675.00 1,675.00 1,675.00 1,680.99 1,680.99 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.27	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA KINGS COLLEGE HOSPITAL NHS FOU REDACTED PERSONAL DATA REDACTED PERSONAL DATA K&S Resident Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords Gum Service - Kings College PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,668.33 1,678.33 1,670.00 1,672.95 1,674.96 1,674.96 1,675.00 1,675.00 1,675.00 1,675.00 1,675.00 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA KINGS COLLEGE HOSPITAL NHS FOU REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords Gum Service - Kings College PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,668.33 1,670.00 1,672.95 1,674.96 1,674.96 1,675.00 1,675.00 1,675.00 1,679.99 1,680.09 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA KINGS COLLEGE HOSPITAL NHS FOU REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords Gum Service - Kings College PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,670.00 1,672.95 1,674.96 1,674.96 1,675.00 1,675.00 1,679.99 1,680.09 1,680.99 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.27	REDACTED PERSONAL DATA KINGS COLLEGE HOSPITAL NHS FOU REDACTED PERSONAL DATA REDACTED PERSONAL DATA K&S Resident Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords Gum Service - Kings College PSL Payments To Landlords PSL Payments To Landlords
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Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,674.96 1,675.00 1,675.00 1,675.00 1,679.99 1,680.03 1,680.99 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.31	FOU REDACTED PERSONAL DATA REDACTED PERSONAL DATA K&S Resident Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
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Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,675.00 1,679.99 1,680.03 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords
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Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,680.03 1,680.99 1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,680.99 1,680.99 1,680.99 1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,680.99 1,680.99 1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,680.99 1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,680.99 1,687.27 1,687.31	REDACTED PERSONAL DATA		PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023 27/01/2023	1,687.31		Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,687.31		Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	27/01/2023	1,687.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate			ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	27/01/2023	1,694.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate		1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,699.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	27/01/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	27/01/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023 27/01/2023	1,700.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023	1,700.00 1,700.01		Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.01	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,730.00 1,730.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,730.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023	1,730.00 1,730.04	REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,730.99 1,730.99	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023	1,730.99	Kavnish LTD	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,750.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,751.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,770.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,775.93	LAVENDER HILL DAY NURSERY	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	1,796.70	SIGNSCAPE SYSTEMS LTD	Invoice	Materials
Chief Executives Directorate	27/01/2023	1,800.00	Youngstars (UK) Ltd	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	27/01/2023	1,817.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,827.49		Invoice	CAPEXP Professional Fees
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,850.00 1,914.67	BLUE GARDENS LTD REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,914.07	ASHFORDS	Invoice	Legal & Court Fees
Chief Executives Directorate	27/01/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT		SUPPLIER NO	ACTIVITY
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	1,950.00 1,960.00	REDACTED PERSONAL DATA The Baked Bean Charity	Invoice Invoice	PSL Payments To Landlords Independent Fees
Chief Executives Directorate	27/01/2023	1,960.00	Weydown Btl Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023		MCCALLUM CARE LTD CAREMARK	Invoice	External Homecare
Onici Executives Directorate	21/01/2020	1,000.00	(WA	Invoice	External Homedare
Chief Executives Directorate	27/01/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.00	Jellyfish Theatre	Invoice	Project Work
Chief Executives Directorate	27/01/2023	2,000.00	Foundry Risk & Management Cons	Invoice	IDVA (Domestic Violence)
Chief Executives Directorate	27/01/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,002.02	Belreel Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,021.97	GAS ADVISORY SERVICES LTD	Invoice	Gas
Chief Executives Directorate	27/01/2023	2,075.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,158.69	Bercleys Properties	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,257.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,488.10	CERTUS SECURITY (UK) LLP	Invoice	CAPEXP Construction Work
Chief Executives Directorate	27/01/2023	2,493.00	Metro Tennis Ltd	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	27/01/2023	2,496.00	BROOKSON ENGINEERING (5618i)	Invoice	Materials
			L		
Chief Executives Directorate	27/01/2023	2,530.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,584.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,587.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,600.00	SENSESATION DAY SERVICE S	Invoice	External Daycare
			LTD		
Chief Executives Directorate	27/01/2023	2,615.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,708.64	TRAVIS PERKINS TRADING CO	Invoice	Building Works Stores
Object Free entires Directorests	07/04/0000	0 700 00	LTD	lassa ta a	
Chief Executives Directorate	27/01/2023	2,709.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	27/01/2023	2,753.38	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Chief Executives Directorate	27/01/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,820.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,000.00	PCC of the Parish of St Mary &	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	27/01/2023	3,000.00	Direct Path Solutions Ltd	Invoice	Project Work
Chief Executives Directorate	27/01/2023	3,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,009.94	Sartorio Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,010.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,010.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,149.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,153.87	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	3,171.00	ST DAVIDS CARE IN THE	Invoice	External Residential Care
			COMMUNIT		
Chief Executives Directorate	27/01/2023	3,200.00	The Phoenix Hub	Invoice	External Lodgings
Chief Executives Directorate	27/01/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,335.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,518.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	27/01/2023	3,532.09	Woodhouse Estates Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,588.90	COMPASS FOSTERING LONDON	Invoice	External Fostering
			LIMIT		
Chief Executives Directorate	27/01/2023	3,599.97	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,667.86	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,730.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,759.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,810.28	BROOMWOOD HALL SCHOOL	Invoice	Independent Fees
		4 040 04	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractor
Chief Executives Directorate	27/01/2023	4,016.21	TOD MODILITY OT EL	Invoice	r dymonio ro odb oonidaala
	27/01/2023	4,016.21	Dynamic Living	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/01/2023	4,042.01	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	27/01/2023	4,060.80	SHARPE PRITCHARD LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	27/01/2023	4,087.57	ALPHA CARE SERVICES REDACTED PERSONAL DATA	Invoice	External Lodgings
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	4,104.08 4,207.01	Young London Today	Invoice Invoice	PSL Payments To Landlords External Lodgings
Chief Executives Directorate	27/01/2023	4,229.98	Simply Letting London.Com	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,331.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,378.00	Specialist Learning Trust t/a	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,630.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,680.00	Carter Jonas LLP	Invoice	Property Services Contracts
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	4,735.07 4,869.40	REDACTED PERSONAL DATA ASCENT FOSTERING AGENCY	Invoice Invoice	PSL Payments To Landlords External Fostering
Chief Executives Directorate	27/01/2023	4,809.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,937.82	Dunfield	Invoice	Subsistance
Chief Executives Directorate	27/01/2023	4,949.29	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	27/01/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	5,159.96 5,175.92	REDACTED PERSONAL DATA Awwal Capital Ltd	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,175.92	Parkgate Properties Limited	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,208.00	TOP REMOVALS	Invoice	Removals And
		0,200.00			Reorganisations
Chief Executives Directorate	27/01/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,412.29	Drumconner Care Homes (Bournem	Invoice	External Nursing Care
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	5,593.14 5,625.00	REDACTED PERSONAL DATA Omis Properties Ltd	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023	5,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,700.00	AECOM Limited	Invoice	Consultants Fees
Chief Executives Directorate	27/01/2023	5,940.00	CLIMATE INTERGRATED	Invoice	General Repairs Non S/C
			SOLUTIONS		
Chief Executives Directorate	27/01/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023	6,480.00	Copping Joyce Surveyors Ltd HAYS SPECIALIST RECRUITMENT	Invoice	Property Services Contracts
Chief Executives Directorate	27/01/2023	0,047.00	GR	Invoice	Agency Staff
Chief Executives Directorate	27/01/2023	6,790.56	FAVOURED HEALTH CIC	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	7,224.15	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	27/01/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	7,411.98 7,564.35	JDT Baker Ltd amal estate Itd	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	7,564.35	PORTMASTER LTD T/A CAPITAL	Invoice	Transport
	2110 112020	1,101.00	CAR	Involoc	Hanoport
Chief Executives Directorate	27/01/2023	7,793.00	Donhead Preparatory School	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Housing Removal &
Chief Executives Directorate	27/01/2023	7.800.00	REDACTED PERSONAL DATA	Invoice	Compensation Housing Removal &
Chief Executives Directorate	21/01/2023	7,000.00	REDACTED FERSONAL DATA	Invoice	Compensation
Chief Executives Directorate	27/01/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	8,250.08	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	8,275.00	KCG Property	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	8,305.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	9,041.39 9,350.00	DRUM INVESTMENTS LTD REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	9,847.20	Righton&Blackburns Ltd	Invoice	Materials
Chief Executives Directorate	27/01/2023	9,910.62	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	10,187.26	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	10,232.22	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	27/01/2023	10,434.95	Penham Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	10,549.29 10,549.29		Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023	10,549.29	LYNWOOD LETTS PROPERTY PANACEA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	11,320.11	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	27/01/2023	11,361.71	STATMAP LTD	Invoice	Hardware Maintenance
Chief Executives Directorate	27/01/2023	11,513.07	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	11,748.26	GENERATE	Invoice	External Outreach
Chief Executives Directorate	27/01/2023	11,900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	11,947.42 12,173.00	PRIME HOMES HESTIA HOUSING & SUPPORT	Invoice Invoice	PSL Payments To Landlords Grants to Voluntary Orgs
Chief Executives Directorate	27/01/2023	12,173.00	RMPI Lettings Itd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	12,240.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate	27/01/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	14,012.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	14,230.78 14,967.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	14,967.31 15,521.56	REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	15,674.38	S V PROPERTIES	Invoice	PSL Payments To Landlords
	27/01/2023	16,224.00	Rosslyn Park FC	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	27/01/2023	18,092.96	JERMYN STREET PROPERTIES	Invoice	PSL Payments To Landlords
Chief Executives Directorate Chief Executives Directorate	21/01/2023		LIMIT		1
Chief Executives Directorate					_
Chief Executives Directorate Chief Executives Directorate	27/01/2023	18,557.42	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	18,731.86	ORCHARD HILL COLLEGE AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate Chief Executives Directorate	27/01/2023		ORCHARD HILL COLLEGE		
Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	27/01/2023 27/01/2023	18,731.86	ORCHARD HILL COLLEGE AMALGAMATED LIFTS LTD	Invoice	Lifts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/01/2023	22,956.00	Red Wilson Associates Ltd	Invoice	CAPEXP Professional Fee
Chief Executives Directorate	27/01/2023	23,040.00	Upkeeping Training Limited	Invoice	Training
Chief Executives Directorate	27/01/2023	25,434.28	F M Conway Limited	Invoice	Street Lighting Works
Chief Executives Directorate	27/01/2023	25,890.62	Adullam Support Ltd	Invoice	External Lodgings
Chief Executives Directorate	27/01/2023	26,211.60	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contract
Chief Executives Directorate	27/01/2023	27,337.65	Smith	Invoice	Electrical Smaller Contrac
Chief Executives Directorate	27/01/2023	28,713.75	KINGSWOOD HOUSE SCHOOL TRUST L	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	30,729.94	Dandi Wandsworth Creations Lim	Invoice	PSL Payments To Landlor
Chief Executives Directorate	27/01/2023	31,408.46	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	31,815.92	WING UK	Invoice	PSL Payments To Landlor
Chief Executives Directorate	27/01/2023	33,000.00	MMCG 2 LTD	Invoice	External Nursing Respite C
Chief Executives Directorate	27/01/2023	33,312.49	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	35,659.08	ParkNow Ltd	Invoice	AGENCY ARRANGEMEN EXP.
Chief Executives Directorate	27/01/2023	37,530.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	39,413.18	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Chief Executives Directorate	27/01/2023	43,162.22	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlo
Chief Executives Directorate	27/01/2023	46,257.05	British Gas Social Housing Ltd	Invoice	Gas
Chief Executives Directorate	27/01/2023	92,196.19	T BROWN GROUP LTD	Invoice	Gas
Chief Executives Directorate	27/01/2023	96,023.52	CAPHALL LTD	Invoice	PSL Payments To Landlo
Chief Executives Directorate	27/01/2023	96,579.27	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	188,875.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligne Service
Chief Executives Directorate	27/01/2023	193,006.21	ONE TRUST	Invoice	External Daycare
Chief Executives Directorate	27/01/2023	785,552.00	Spear	Invoice	External Outreach
Chief Executives Directorate	30/01/2023	540.00	MES Building Solutions	Invoice	CAPEXP Other Building R
Chief Executives Directorate	30/01/2023	755.11	Phoenix Resourcing Services Lt	Invoice	Wk Agency Staff
Chief Executives Directorate	30/01/2023	774.00	CAIR (UK) Ltd	Invoice	Equipment
Chief Executives Directorate	30/01/2023	874.44	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Chief Executives Directorate	30/01/2023	883.20	Castlebridge Finance SPV Ltd	Invoice	Transport
Chief Executives Directorate	30/01/2023	900.00	Geomar Trans Ltd	Invoice	Homeless Red Act Initiativ
	30/01/2023	970.80	ACS Private Hire Ltd		Transport
Chief Executives Directorate				Invoice	
Chief Executives Directorate	30/01/2023	1,088.43	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	30/01/2023	1,113.60	Prospero Teaching Trading name	Invoice	Equipment
Chief Executives Directorate	30/01/2023	1,133.09	Epsom and St Helier University	Invoice	GUM Service -Epsom & St.Helier
Chief Executives Directorate	30/01/2023	1,164.80	NICKEL SUPPORT	Invoice	External Daycare
Chief Executives Directorate	30/01/2023	1,296.00	Qualiteach Ltd	Invoice	Consultants Specific Proj
Chief Executives Directorate	30/01/2023	1,632.54	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	30/01/2023	1,725.00	SWEETS FOR MY SWEET LTD	Invoice	APC - Other Cla Service
Chief Executives Directorate	30/01/2023	1,733.28	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Chief Executives Directorate	30/01/2023	1,735.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	30/01/2023	1,755.00	CIPFA Business Limited	Invoice	Consultants Fees
Chief Executives Directorate	30/01/2023	1,783.00	ALPHA CARE AND SUPPORT	Invoice	Supported Living
			SERVICE		
Chief Executives Directorate	30/01/2023	1,935.00	Adullam Support Ltd	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	2,009.56	AREA CAMDEN LTD	Invoice	External Residential Ca
Chief Executives Directorate	30/01/2023	2,090.59	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	30/01/2023	2,098.00	CAIUS HOUSE	Invoice	General Contract Work
Chief Executives Directorate	30/01/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiati
Chief Executives Directorate	30/01/2023	2,485.00	The Baked Bean Charity	Invoice	Post 16 fees
Chief Executives Directorate	30/01/2023	2,664.00	Social Housing London Limited	Invoice	Homeless Red Act Initiati
Chief Executives Directorate	30/01/2023	2,736.00	PORTMASTER LTD T/A CAPITAL	Invoice	Transport
Chief Executives Directorate	30/01/2023	3,000.00	CAR Mobius Industries Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	30/01/2023	3,240.00	NEC Software Solutions UK Ltd	Invoice	Miscellaneous Expense
Chief Executives Directorate	30/01/2023	3,321.60	RIDGE AND PARTNERS LLP	Invoice	Miscellaneous Expense
Chief Executives Directorate	30/01/2023	3,510.44	Futures for children Ltd	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	3,556.56	Taranto Systems Ltd	Invoice	Software purchases
Chief Executives Directorate	30/01/2023	3,587.14	Fostering Innovations Ltd	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	3,600.00	ALCOHOL HEALTH NETWORK CIC	Invoice	Other PH Contracts
Chief Executives Directorate	30/01/2023	4,317.54	REDACTED PERSONAL DATA	Invoice	Occupational Health Doc
Chief Executives Directorate	30/01/2023	4,317.34	Potter Raper	Invoice	CAPEXP Professional Fe
Chief Executives Directorate	30/01/2023	4,919.40	PINSENT MASONS	Invoice	CAPEXP Professional Fe
	30/01/2023	5,048.78	Eleven D's	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023				
Chief Executives Directorate		5,575.75	Lilian Davis Group Ltd	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	7,112.75	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	30/01/2023	7,460.67	Emergency Personnel Home CAre	Invoice	Preventing Accom
Chief Executives Directorate Chief Executives Directorate	30/01/2023 30/01/2023	8,409.56 10,108.56	SUPREME CARE SERVICE LTD Effectable Construction Servic	Invoice	External Homecare CAPEXP Housing Gran
				Invoice	Analysis
Chief Executives Directorate	30/01/2023	10,364.54	NATIONAL CONSORTIUM FOR EXAMIN	Invoice	Subscriptions
Chief Executives Directorate	30/01/2023	10,920.84	RAINBOW FOSTERING SERVICES	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	11,075.16	LTD NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	30/01/2023	11,812.50	JUS EDUCATION	Invoice	Independent Fees
Chief Executives Directorate	30/01/2023	12,313.76	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	14,658.57	FRESHSTART SOLUTIONS LTD	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	14,791.42	Eric Partick Care	Invoice	External Lodgings
	30/01/2023	16,713.42	Transforming young people	Invoice	External Lodgings
Chief Executives Directorate	00/04/00000			101/01/00	External Residential Ca
Chief Executives Directorate Chief Executives Directorate	30/01/2023	17,714.28	HOLIBROOK HOUSE	Invoice	
Chief Executives Directorate	30/01/2023 30/01/2023	17,714.28 23,543.61	WORLD HEART BEAT MUSIC	Invoice	
Chief Executives Directorate Chief Executives Directorate					CAPEXP Equipment Purch Postage

	DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
	Chief Executives Directorate	30/01/2023	27,885.60	IDOX Software Ltd	Invoice	Network developments
(Chief Executives Directorate	30/01/2023	28,833.16	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
(Chief Executives Directorate	30/01/2023	34,633.09	Absolute Care Services (Richmo	Invoice	External Homecare
(Chief Executives Directorate	30/01/2023	40,162.94	PA Housing	Invoice	Extra Care Homecare
	Chief Executives Directorate	30/01/2023	51,637.32	Ascent Fostering Agency T/As A	Invoice	External Residential Care
	Chief Executives Directorate	30/01/2023	69.008.65	Transitional Care Ltd	Invoice	Independent Fees
	Chief Executives Directorate	30/01/2023	75,160.03	MRM and Sons Ltd		
					Invoice	Consultants Fees
	Chief Executives Directorate	30/01/2023	143,686.00	Trident Business Centre	Invoice	CAPEXP Construction Work
	Chief Executives Directorate	31/01/2023	522.00	LRSA	Invoice	Consultants Fees
(Chief Executives Directorate	31/01/2023	546.00	EATON HOUSE SCHOOL	Invoice	Residents Permits
(Chief Executives Directorate	31/01/2023	550.00	Lions Den Boxing	Invoice	Other Office Expenses
(Chief Executives Directorate	31/01/2023	585.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses
	Chief Executives Directorate	31/01/2023	585.75	REDACTED PERSONAL DATA	Invoice	Special Guardianship
	Chief Executives Directorate	31/01/2023	590.40		Invoice	B&B Payments
				BESTCOURT UK LTD		
	Chief Executives Directorate	31/01/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
(Chief Executives Directorate	31/01/2023	618.90	PHILLIPS BROWN SOCIAL CARE	Invoice	Consultants Fees
				LTD		
(Chief Executives Directorate	31/01/2023	625.93	REDACTED PERSONAL DATA	Invoice	Special Guardianship
(Chief Executives Directorate	31/01/2023	630.67	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
				2		,
(Chief Executives Directorate	31/01/2023	635.75	ANDREW ESTATE AGENTS	Invoice	Residents Permits
		31/01/2023	647.95	AGENTIS WORKWEAR LTD	Invoice	
	Chief Executives Directorate					Clothing, Uniform & Laundry
	Chief Executives Directorate	31/01/2023	691.20	RBC SCAFFOLDING LTD	Invoice	Materials
	Chief Executives Directorate	31/01/2023	693.76	The Advocacy People	Invoice	Advocacy contract
(Chief Executives Directorate	31/01/2023	712.70	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
(Chief Executives Directorate	31/01/2023	728.00	Dexters	Invoice	Residents Permits
	Chief Executives Directorate	31/01/2023	762.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
	Chief Executives Directorate	31/01/2023	770.75	Big Yellow Self Storage Ltd	Invoice	Legal & Court Fees
				<u> </u>		Advocacy contract
	Chief Executives Directorate	31/01/2023	816.00	HAVANT AND EAST HANTS MIND	Invoice	,
	Chief Executives Directorate	31/01/2023	828.00	WORCESTERSHIRE COUNTY	Invoice	Aps Shared Lives Scheme
<u> </u>				COUNCIL		
	Chief Executives Directorate	31/01/2023	836.40	CHUBB FIRE & SECURITY LTD	Invoice	Software Maintenance
(Chief Executives Directorate	31/01/2023	871.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
(Chief Executives Directorate	31/01/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Training
	Chief Executives Directorate	31/01/2023	912.00	EARTH CREATIVE STRATEGIES	Invoice	General Contract Work
	Chief Executives Directorate	31/01/2023	918.18	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
	Chief Executives Directorate		942.00		Invoice	Consultants Fees
		31/01/2023		Optimum Focus Company Limited		
	Chief Executives Directorate	31/01/2023	960.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
(Chief Executives Directorate	31/01/2023	1,082.38	REDACTED PERSONAL DATA	Invoice	Special Guardianship
(Chief Executives Directorate	31/01/2023	1,134.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
(Chief Executives Directorate	31/01/2023	1,197.00	REDACTED PERSONAL DATA	Invoice	Materials
	Chief Executives Directorate	31/01/2023	1,200.00	TOP REMOVALS	Invoice	Removals And
		0110112020	1,200.00	TOT REMOVILED	1110100	Reorganisations
-	Chief Executives Directorate	31/01/2023	1,260.00	London Net Cars	Invoine	Transport Hire & Leasing
	Shiel Executives Directorate	31/01/2023	1,200.00	London Net Cars	Invoice	
						Costs
	Chief Executives Directorate	31/01/2023	1,485.12	JT ENTERPRISES	Invoice	Miscellaneous Expenses
	Chief Executives Directorate	31/01/2023	1,500.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
(Chief Executives Directorate	31/01/2023	1,600.00	THE RICHMOND FELLOWSHIP	Invoice	Essentials
(Chief Executives Directorate	31/01/2023	1,764.96	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
	Chief Executives Directorate	31/01/2023	1,800.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
	Chief Executives Directorate	31/01/2023	1,800.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
	Chief Executives Directorate	31/01/2023	1,800.00	2EA CONSULTING LIMITED	Invoice	Reactive maintenance - bldgs
	Chief Executives Directorate	31/01/2023	1,913.71	NAS SERVICES LIMITED	Invoice	External Residential Care
(Chief Executives Directorate	31/01/2023	1,920.77	KONE PLC (Callouts only)	Invoice	CAPEXP Other Building Reltd
						Wk
(Chief Executives Directorate	31/01/2023	1,924.80	KILLGERM CHEMICALS LTD	Invoice	Equipment
(Chief Executives Directorate	31/01/2023	2,110.52	COMMERCIAL KITCHEN	Invoice	Other minor services
			_,	SERVICES(LO		
(Chief Executives Directorate	31/01/2023	2,240.00	ACTION SPACE LONDON EVENTS	Invoice	External Daycare
Ì	Encourros Encolorato	0.10112020	2,270.00	LIM		E.Sina Bayoaro
	Chief Executives Directorete	31/01/2022	2 202 22	LIM Prospero Teaching Trading name	Invoion	Equipmont
	Chief Executives Directorate	31/01/2023	2,296.80		Invoice	Equipment
	Chief Executives Directorate	31/01/2023	2,304.00	ENABLE LEISURE AND CULTURE	Invoice	Conference Expenses
	Chief Executives Directorate	31/01/2023	2,340.00	Carter Jonas LLP	Invoice	Property Services Contracts
(Chief Executives Directorate	31/01/2023	2,360.35	CITY SUBURBAN TREE	Invoice	Arboricultural Contract
				SURGEONS LI		
(Chief Executives Directorate	31/01/2023	2,400.00	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees
(Chief Executives Directorate	31/01/2023	2,590.00	Families Connected Children Co	Invoice	Supervised Contact
	Chief Executives Directorate	31/01/2023	2,604.00	LHG Thornton Heath Ltd	Invoice	B&B-Other Destitute
	Chief Executives Directorate	31/01/2023	2,893.78	The Defib Pad is part of	Invoice	Fixtures & Fittings
	Chief Executives Directorate	31/01/2023	2,893.78	WORLD HEART BEAT MUSIC	Invoice	Miscellaneous Expenses
	Chief Excourses Directorate	51/01/2023	2,940.00	ACADEMY	monce	misochaneous Expenses
	Chief Evenutives Discotonets	24/04/0000	0.057.00		has colored	External Data
	Chief Executives Directorate	31/01/2023	2,957.98	PELLINGS LLP	Invoice	External Decs
	Chief Executives Directorate	31/01/2023	3,093.40	MS J DAVIES-BENNETTS T/A	Invoice	Aps Shared Lives Scheme
				HANDS		
			3,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
	Chief Executives Directorate	31/01/2023	0,000.00			Under Occupation Payments
(REDACTED PERSONAL DATA	Invoice	Under Occupation Favnens
(Chief Executives Directorate	31/01/2023	3,500.00	REDACTED PERSONAL DATA PORTMASTER LTD T/A CAPITAL	Invoice Invoice	
(PORTMASTER LTD T/A CAPITAL	Invoice Invoice	Client Travel Expenses
(Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023	3,500.00 3,517.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
	Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd	Invoice Invoice	Client Travel Expenses Building Works Stores
	Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS	Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses
	Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD	Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses Miscellaneous Expenses
	Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS	Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses
	Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD	Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses Miscellaneous Expenses External Homecare
	Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd	Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses Miscellaneous Expenses External Homecare Client Travel Expenses
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd	Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00 4,440.00	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd WEST CREATIVE LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity Personal Account
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00 4,440.00	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd WEST CREATIVE LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity
	Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00 4,440.00 5,326.56	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd WEST CREATIVE LTD TRINITY ESTATES	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity Personal Account CAPEXP Other Building Reltd
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00 4,440.00 5,326.56 5,659.20	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd WEST CREATIVE LTD TRINITY ESTATES The CDS Group	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity Personal Account CAPEXP Other Building Reltd Wk
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00 4,440.00 5,326.56 5,659.20 6,007.34	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd WEST CREATIVE LTD TRINITY ESTATES The CDS Group T Mohan	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity Personal Account CAPEXP Other Building Reltd Wk Reactive maintenance - bldgs
	Chief Executives Directorate Chief Executives	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00 4,440.00 5,326.56 5,659.20 6,007.34 6,228.60	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd WEST CREATIVE LTD TRINITY ESTATES The CDS Group T Mohan Cromwell Polythene Ltd	Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity Personal Account CAPEXP Other Building Reltd Wk Reactive maintenance - bldgs OCS-Recycling Services
	Chief Executives Directorate Chief Executives Directorate	31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	3,500.00 3,517.20 3,815.76 3,932.00 3,989.60 4,058.05 4,204.80 4,267.44 4,302.00 4,440.00 5,326.56 5,659.20 6,007.34	PORTMASTER LTD T/A CAPITAL CAR Righton&Blackburns Ltd HP ALLSTARS/10,000 HRS GENERATE OPPORTUNITIES LTD SUPREME CARE SERVICE LTD Castlebridge Finance SPV Ltd Leading Construction Ltd KT22 Ltd WEST CREATIVE LTD TRINITY ESTATES The CDS Group T Mohan	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Client Travel Expenses Building Works Stores Miscellaneous Expenses External Homecare Client Travel Expenses General Contract Work Miscellaneous Expenses Advertising / Publicity Personal Account CAPEXP Other Building Reltd Wk Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	31/01/2023	8,414.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	31/01/2023	8,983.00	RUSKIN MILL COLLEGE	Invoice	External Residential Care
Chief Executives Directorate	31/01/2023	9,171.32	Callisto Healthcare Limited	Invoice	External Nursing Care
Chief Executives Directorate	31/01/2023	11,032.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Chief Executives Directorate	31/01/2023	11,500.00	MJV Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	31/01/2023	12,040.00	FAMILY FUTURES CIC	Invoice	Independent Fees
Chief Executives Directorate	31/01/2023	12,111.10	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/01/2023	12,145.80	MANAGEMENT LTD	Invoice	B&B Payments
Chief Executives Directorate	31/01/2023	12,785.76	BROOMWOOD HALL SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	31/01/2023	12,973.20	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	31/01/2023	14,709.52	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/01/2023	18,161.94	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	31/01/2023	19,058.00	MI Computsolutions Incorporate	Invoice	Project Work
Chief Executives Directorate	31/01/2023	21,390.78	Enablement care services limit	Invoice	Supported Living
Chief Executives Directorate	31/01/2023	21,486.04	NSL LIMITED	Invoice	Enforcement Contractor
Chief Executives Directorate	31/01/2023	21,779.09	Bryen & Langley Constructions	Invoice	General Repairs Non S/C
Chief Executives Directorate	31/01/2023	30,582.00	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	31/01/2023	32,617.74	SOUTHSIDE PARTNERSHIP	Invoice	Supporting People Contracts
Chief Executives Directorate	31/01/2023	32,710.21	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Managment
Chief Executives Directorate	31/01/2023	39,495.60	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Chief Executives Directorate	31/01/2023	51,914.40	PLACES FOR PEOPLE LEISURE MANA	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/01/2023	52,624.07	Videcom Security Limited	Invoice	CCTV
Chief Executives Directorate	31/01/2023	78,879.92	WIMBLEDON PARK CO- OPERATIVE (M	Invoice	Co-Op Management Allowance
Chief Executives Directorate	31/01/2023	81,383.50	SOS Electricals & Services Ltd	Invoice	Major Repairs & Alterations
Chief Executives Directorate	31/01/2023	97,102.78	TFL Surface Transport	Invoice	Traffic Technology Levy (Tfl)
Chief Executives Directorate	31/01/2023	254,569.47	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Chief Executives Directorate	31/01/2023	287,230.20	Stef & Phillips Itd	Invoice	B&B-Other Destitute
Chief Executives Directorate	31/01/2023	644,356.56	Aston Pearl Limited	Invoice	B&B Payments