DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/08/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	31/08/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	01/08/2023	7,067.65	MICHAEL DYSON ASSOCIATES LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	01/08/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Children's Services Directorate	01/08/2023	7,209.87	Elays Network	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	01/08/2023	763.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	02/08/2023	1,105.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	02/08/2023	754.30	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	02/08/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	02/08/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	02/08/2023	1,789.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	02/08/2023	540.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	02/08/2023	2,750.00	BAMBER & CO SOLICITORS LTD	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	02/08/2023	500.00	Clearwater Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	02/08/2023	3,425.00	Clearwater Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	02/08/2023	600.00	REDACTED PERSONAL DATA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	02/08/2023	4,500.00	Pabla + Pabla Solicitors	Invoice	Legal & Court Fees

Housing & Regeneration Directorate	02/08/2023	2,500.00	Driscoll Kingston &Co	Invoice	Legal & Court Fees
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
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Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
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Resources Directorate	02/08/2023	745.16	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
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Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	756.45	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
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Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
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Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
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02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
02/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
03/08/2023	2,177.80	IMPRESS PRINT SERVICES LTD	Invoice	Printing
03/08/2023	1,067.02	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
03/08/2023	25,601.53	PURDY CONTRACTS LTD	Invoice	Vacants
03/08/2023	15,000.00	Volunteering Matters	Invoice	Project Work
03/08/2023	6,403.76	MILESTONE CONTRACTING LTD	Invoice	CAPEXP Construction Work
03/08/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,629.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,352.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	821.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,580.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	929.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,242.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	8,994.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,019.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	773.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,066.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	5,888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	707.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	02/08/2023 02/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023	02/08/2023 500.00 02/08/2023 500.00 03/08/2023 2,177.80 03/08/2023 1,067.02 03/08/2023 25,601.53 03/08/2023 15,000.00 03/08/2023 6,403.76 03/08/2023 3,067.00 03/08/2023 1,629.36 03/08/2023 2,352.36 03/08/2023 1,580.04 03/08/2023 1,580.04 03/08/2023 1,242.08 03/08/2023 1,088.48 03/08/2023 1,088.48 03/08/2023 1,088.48 03/08/2023 1,066.76 03/08/2023 5,888.48 03/08/2023 5,888.48	02/08/2023 500.00 REDACTED PERSONAL DATA 02/08/2023 500.00 REDACTED PERSONAL DATA 03/08/2023 2,177.80 IMPRESS PRINT SERVICES LTD 03/08/2023 1,067.02 REDACTED PERSONAL DATA 03/08/2023 25,601.53 PURDY CONTRACTS LTD 03/08/2023 15,000.00 Volunteering Matters 03/08/2023 6,403.76 MILESTONE CONTRACTING LTD 03/08/2023 3,067.00 REDACTED PERSONAL DATA 03/08/2023 2,623.12 REDACTED PERSONAL DATA 03/08/2023 1,629.36 REDACTED PERSONAL DATA 03/08/2023 2,352.36 REDACTED PERSONAL DATA 03/08/2023 1,580.04 REDACTED PERSONAL DATA 03/08/2023 1,580.04 REDACTED PERSONAL DATA 03/08/2023 1,242.08 REDACTED PERSONAL DATA 03/08/2023 1,088.48 REDACTED PERSONAL DATA 03/08/2023 1,019.52 REDACTED PERSONAL DATA 03/08/2023 1,019.52 REDACTED PERSONAL DATA 03/08/2023 1,066.76 REDACTED PERSONAL DATA	02/08/2023 500.00 REDACTED PERSONAL DATA Invoice 02/08/2023 500.00 REDACTED PERSONAL DATA Invoice 03/08/2023 500.00 REDACTED PERSONAL DATA Invoice 03/08/2023 2,177.80 IMPRESS PRINT SERVICES LTD Invoice 03/08/2023 1,067.02 REDACTED PERSONAL DATA Invoice 03/08/2023 25,601.53 PURDY CONTRACTS LTD Invoice 03/08/2023 15,000.00 Volunteering Matters Invoice 03/08/2023 6,403.76 MILESTONE CONTRACTING LTD Invoice 03/08/2023 15,000.00 Volunteering Matters Invoice 03/08/2023 2,623.12 REDACTED PERSONAL LTDATA Invoice 03/08/2023 1,629.36 REDACTED PERSONAL LTDATA Invoice 03/08/2023 2,352.36 REDACTED PERSONAL LTDATA Invoice 03/08/2023 1,580.04 REDACTED PERSONAL LTDATA Invoice 03/08/2023 1,580.04 REDACTED PERSONAL LTDATA Invoice 03/08/2023 1,242.08 REDACTED PERSONAL LTDATA

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Adult Social Services Directorate	03/08/2023	1,891.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,150.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,791.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,162.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,208.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	4,065.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	953.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,321.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,032.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,883.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,357.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,395.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	737.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	590.65	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	8,896.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	831.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	11,405.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services			REDACTED PERSONAL		
Adult Social Services Directorate Adult Social Services Directorate	03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023	3,395.64 1,775.60 737.28 590.65 8,896.20 831.12 11,405.32	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice	Direct Payments to Clie Direct Payments to Clie Direct Payments to Clie Client Conts - Direct Payments Direct Payments to Clie Direct Payments to Clie Direct Payments to Clie

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Adult Social Services Directorate	03/08/2023	3,201.73	DALEMEAD	Invoice	External Residential Care
Adult Social Services Directorate	03/08/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	560.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,012.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,769.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	990.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	6,528.82	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,528.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,501.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	6,686.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	4,483.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,377.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	836.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,226.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	695.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,325.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,854.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	840.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,064.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,595.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	7,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	03/08/2023	565.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	516.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,938.57	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,422.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,096.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,837.01	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,186.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	03/08/2023	5,868.30	Prepaid Financial Services (E-	Invoice	Food & Consumables
Adult Social Services Directorate	03/08/2023	1,748.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,249.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	768.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	11,777.12	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	930.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	599.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	797.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,397.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	732.76	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	593.29	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	03/08/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	541.77	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,921.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	10,833.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	650.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,756.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,516.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,268.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,307.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,865.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,592.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	799.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	673.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	831.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,369.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,777.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,209.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Adult Social Services	03/08/2023 03/08/2023 03/08/2023	1,777.36 3,659.40 3,094.00	DATA 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

03/08/2023	923.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,162.87	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	731.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,227.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,246.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,349.85	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,219.26	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,125.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,127.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	540.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	880.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	617.20	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,447.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,329.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	4,365.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,072.76	REDACTED PERSONAL DATA	Invoice	Subsistence - Asylum
03/08/2023	517.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,019.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
03/08/2023	659.25	REDACTED PERSONAL DATA	Invoice	Personal Account
03/08/2023	634.44	REDACTED PERSONAL DATA	Invoice	Personal Account
03/08/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	Other Office Expenses
	03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023 1,162.87 03/08/2023 731.28 03/08/2023 1,227.60 03/08/2023 1,246.72 03/08/2023 1,349.85 03/08/2023 1,219.26 03/08/2023 1,203.72 03/08/2023 1,125.00 03/08/2023 2,127.40 03/08/2023 540.68 03/08/2023 617.20 03/08/2023 1,447.32 03/08/2023 1,329.60 03/08/2023 1,329.60 03/08/2023 1,072.76 03/08/2023 1,072.76 03/08/2023 1,000.00 03/08/2023 1,000.00 03/08/2023 1,000.00 03/08/2023 659.25 03/08/2023 634.44	03/08/2023 923.20 DATA 03/08/2023 1,162.87 REDACTED PERSONAL DATA 03/08/2023 731.28 REDACTED PERSONAL DATA 03/08/2023 1,227.60 REDACTED PERSONAL DATA 03/08/2023 1,246.72 REDACTED PERSONAL DATA 03/08/2023 1,349.85 REDACTED PERSONAL DATA 03/08/2023 1,219.26 REDACTED PERSONAL DATA 03/08/2023 1,203.72 REDACTED PERSONAL DATA 03/08/2023 1,125.00 REDACTED PERSONAL DATA 03/08/2023 2,127.40 REDACTED PERSONAL DATA 03/08/2023 540.68 REDACTED PERSONAL DATA 03/08/2023 617.20 REDACTED PERSONAL DATA 03/08/2023 1,447.32 REDACTED PERSONAL DATA 03/08/2023 1,329.60 REDACTED PERSONAL DATA 03/08/2023 1,329.60 REDACTED PERSONAL DATA 03/08/2023 1,072.76 REDACTED PERSONAL DATA 03/08/2023 517.14 REDACTED PERSONAL DATA 03/08/2023 1,000.00 REDACTED PERSONAL DATA 03/08/2023	03/08/2023 1,162.87 REDACTED PERSONAL DATA Invoice 03/08/2023 1,162.87 REDACTED PERSONAL DATA Invoice 03/08/2023 731.28 REDACTED PERSONAL DATA Invoice 03/08/2023 1,227.60 REDACTED PERSONAL DATA Invoice 03/08/2023 1,246.72 REDACTED PERSONAL DATA Invoice 03/08/2023 1,349.85 REDACTED PERSONAL DATA Invoice 03/08/2023 1,219.26 REDACTED PERSONAL DATA Invoice 03/08/2023 1,203.72 REDACTED PERSONAL DATA Invoice 03/08/2023 1,125.00 REDACTED PERSONAL DATA Invoice 03/08/2023 2,127.40 REDACTED PERSONAL DATA Invoice 03/08/2023 540.68 REDACTED PERSONAL DATA Invoice 03/08/2023 617.20 REDACTED PERSONAL DATA Invoice 03/08/2023 1,447.32 REDACTED PERSONAL DATA Invoice 03/08/2023 1,329.60 REDACTED PERSONAL DATA Invoice 03/08/2023 1,072.76 REDACTED PERSONAL DATA Inv

Resources Directorate	03/08/2023	1,522.06	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	04/08/2023	2,443.56	LONDON TOOLS LIMITED	Invoice	Building Works Stores
Children's Services Directorate	04/08/2023	2,680.39	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Adult Social Services Directorate	07/08/2023	4,356.43	THE MANOR HOUSE	Invoice	External Residential Care
Children's Services Directorate	07/08/2023	530.00	Official Moves	Invoice	Client Travel Expenses
Children's Services Directorate	07/08/2023	1,187.72	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	07/08/2023	8,000.00	MJV & CO SOLICITORS LTD	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/08/2023	6,850.00	satchell moran solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/08/2023	8,250.00	Coyne Learmonth	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/08/2023	2,100.00	SATCHELL MORAN SOLICITORS	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/08/2023	2,850.00	Versus Law Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/08/2023	7,000.00	Matrix Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	07/08/2023	9,988.00	Black Heroes Foundation	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	07/08/2023	685.56	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	08/08/2023	34,026.08	FELSHAM ROAD COOPERATIVE LIMIT	Invoice	Co-Op Management Allowance
Housing & Regeneration Directorate	08/08/2023	57,702.32	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Housing & Regeneration Directorate	08/08/2023	1,000.00	CEL SOLICITORS	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	08/08/2023	767.55	REDACTED PERSONAL DATA	Invoice	Conference Expenses
Housing & Regeneration Directorate	08/08/2023	4,235.75	M2 Property	Invoice	Service Charges
Environment & Community Services Directorate	08/08/2023	973.00	Trovecroft Properties Ltd	Invoice	Fees & Charges
Environment & Community Services Directorate	08/08/2023	973.00	Trovecroft Properties Ltd	Invoice	Fees & Charges
Housing & Regeneration Directorate	08/08/2023	720.00	JB Leitch Ltd	Invoice	Premises Insurance
Housing & Regeneration Directorate	08/08/2023	1,069.20	ARMADA TRAINING SOLUTION LTD	Invoice	Training
Housing & Regeneration Directorate	08/08/2023	2,735.13	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments

08/08/2023	2,291.26	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
08/08/2023	2,331.08	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
08/08/2023	1,235.78	REDACTED PERSONAL DATA	Invoice	Personal Account
08/08/2023	1,819.99	REDACTED PERSONAL DATA	Invoice	Personal Account
08/08/2023	571.56	COUND	Invoice	Residents Permits
09/08/2023	440,078.56	KIND & COMPANY (BUILDERS) LIMI	Invoice	CAPEXP Construction Work
09/08/2023	665.33	MOAT HOUSING SOCIETY LTD	Invoice	Homeless Red Act Initiatives
09/08/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	786.00	PESTOLOGY LTD	Invoice	General Repairs Non S/C
09/08/2023	49,554.67	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
09/08/2023	561.18	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	682.80	REDACTED PERSONAL DATA	Invoice	Adoption Support
09/08/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
09/08/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	631.78	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
	08/08/2023 08/08/2023 08/08/2023 08/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	08/08/2023 2,331.08 08/08/2023 1,235.78 08/08/2023 1,819.99 08/08/2023 571.56 09/08/2023 440,078.56 09/08/2023 665.33 09/08/2023 695.44 09/08/2023 1,030.00 09/08/2023 786.00 09/08/2023 49,554.67 09/08/2023 561.18 09/08/2023 682.80 09/08/2023 529.80 09/08/2023 529.80 09/08/2023 529.80 09/08/2023 1,030.00 09/08/2023 907.90 09/08/2023 598.24 09/08/2023 598.24 09/08/2023 598.24 09/08/2023 598.24 09/08/2023 631.78	08/08/2023 2,291.26 DATA 08/08/2023 2,331.08 REDACTED PERSONAL DATA 08/08/2023 1,235.78 REDACTED PERSONAL DATA 08/08/2023 1,819.99 REDACTED PERSONAL DATA 09/08/2023 440,078.56 KIND & COMPANY (BUILDERS) LIMI 09/08/2023 665.33 MOAT HOUSING SOCIETY LTD 09/08/2023 695.44 REDACTED PERSONAL DATA 09/08/2023 598.24 REDACTED PERSONAL DATA 09/08/2023 786.00 PESTOLOGY LTD 09/08/2023 49,554.67 PURDY CONTRACTS LTD 09/08/2023 561.18 REDACTED PERSONAL DATA 09/08/2023 682.80 REDACTED PERSONAL DATA 09/08/2023 529.80 REDACTED PERSONAL DATA 09/08/2023 529.80 REDACTED PERSONAL DATA 09/08/2023 1,030.00 REDACTED PERSONAL DATA 09/08/2023 529.80 REDACTED PERSONAL DATA 09/08/2023 1,030.00 REDACTED PERSONAL DATA 09/08/2023 598.24 REDACTED PERSONAL DATA 09/08/2023 <t< td=""><td>08/08/2023 Z.291.26 DATA Invoice 08/08/2023 2.331.08 REDACTED PERSONAL DATA Invoice 08/08/2023 1,235.78 REDACTED PERSONAL DATA Invoice 08/08/2023 1,819.99 REDACTED PERSONAL DATA Invoice 09/08/2023 571.56 COUND Invoice 09/08/2023 440,078.56 KIND & COMPANY (BUILDERS) LIMI Invoice 09/08/2023 665.33 MOAT HOUSING SOCIETY LTD Invoice 09/08/2023 695.44 REDACTED PERSONAL DATA Invoice 09/08/2023 598.24 REDACTED PERSONAL DATA Invoice 09/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 09/08/2023 786.00 PESTOLOGY LTD Invoice 09/08/2023 561.18 REDACTED PERSONAL DATA Invoice 09/08/2023 562.80 REDACTED PERSONAL Invoice Invoice 09/08/2023 529.80 REDACTED PERSONAL Invoice Invoice 09/08/2023 529.80 REDACTED PERSONAL Invoice Invoice</td></t<>	08/08/2023 Z.291.26 DATA Invoice 08/08/2023 2.331.08 REDACTED PERSONAL DATA Invoice 08/08/2023 1,235.78 REDACTED PERSONAL DATA Invoice 08/08/2023 1,819.99 REDACTED PERSONAL DATA Invoice 09/08/2023 571.56 COUND Invoice 09/08/2023 440,078.56 KIND & COMPANY (BUILDERS) LIMI Invoice 09/08/2023 665.33 MOAT HOUSING SOCIETY LTD Invoice 09/08/2023 695.44 REDACTED PERSONAL DATA Invoice 09/08/2023 598.24 REDACTED PERSONAL DATA Invoice 09/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 09/08/2023 786.00 PESTOLOGY LTD Invoice 09/08/2023 561.18 REDACTED PERSONAL DATA Invoice 09/08/2023 562.80 REDACTED PERSONAL Invoice Invoice 09/08/2023 529.80 REDACTED PERSONAL Invoice Invoice 09/08/2023 529.80 REDACTED PERSONAL Invoice Invoice

09/08/2023	1,116.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
09/08/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	983.40	Prepaid Financial Services (E-	Invoice	Other minor services
09/08/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
09/08/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	658.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	1,049.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	734.40	REDACTED PERSONAL DATA	Invoice	Subsistance
09/08/2023	734.40	REDACTED PERSONAL DATA	Invoice	Subsistance
09/08/2023	19,200.00	ASDA Stores Limited	Invoice	Social Fund Payments
09/08/2023	3,651.08	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
09/08/2023	3,230.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
09/08/2023	10,859.56	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
09/08/2023	5,651.16	JA Poulton Building Contractor	Invoice	Homeless Red Act Initiatives
09/08/2023	620.00	platform housing ltd	Invoice	Homeless Red Act Initiatives
09/08/2023	3,984.62	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
09/08/2023	8,300.00	City Locations Lts	Invoice	Homeless Red Act Initiatives
09/08/2023	2,730.82	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
09/08/2023	3,901.20	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
09/08/2023	1,347.87	REDACTED PERSONAL DATA	Invoice	Personal Account
	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	09/08/2023 907.90 09/08/2023 954.14 09/08/2023 5,150.00 09/08/2023 808.70 09/08/2023 983.40 09/08/2023 950.20 09/08/2023 1,030.00 09/08/2023 1,030.00 09/08/2023 1,049.70 09/08/2023 734.40 09/08/2023 19,200.00 09/08/2023 3,651.08 09/08/2023 3,230.00 09/08/2023 5,651.16 09/08/2023 5,651.16 09/08/2023 3,984.62 09/08/2023 3,390.00 09/08/2023 3,300.00 09/08/2023 3,390.20	09/08/2023 1,116.10 DATA 09/08/2023 907.90 REDACTED PERSONAL DATA 09/08/2023 954.14 REDACTED PERSONAL DATA 09/08/2023 5,150.00 REDACTED PERSONAL DATA 09/08/2023 808.70 REDACTED PERSONAL DATA 09/08/2023 950.20 REDACTED PERSONAL DATA 09/08/2023 562.64 REDACTED PERSONAL DATA 09/08/2023 1,030.00 REDACTED PERSONAL DATA 09/08/2023 1,030.00 REDACTED PERSONAL DATA 09/08/2023 1,049.70 REDACTED PERSONAL DATA 09/08/2023 734.40 REDACTED PERSONAL DATA 09/08/2023 734.40 REDACTED PERSONAL DATA 09/08/2023 19,200.00 ASDA Stores Limited 09/08/2023 3,651.08 REDACTED PERSONAL DATA 09/08/2023 3,230.00 REDACTED PERSONAL DATA 09/08/2023 10,859.56 REDACTED PERSONAL DATA 09/08/2023 5,651.16 JA Poulton Building Contractor 09/08/2023 5,651.16 JA Poulton Building Contractor 09/08/	09/08/2023 1,116.10 DATA Invoice 09/08/2023 907.90 REDACTED PERSONAL DATA Invoice 09/08/2023 954.14 REDACTED PERSONAL DATA Invoice 09/08/2023 5,150.00 REDACTED PERSONAL DATA Invoice 09/08/2023 808.70 REDACTED PERSONAL DATA Invoice 09/08/2023 983.40 Prepaid Financial Services (E-Invoice Invoice 09/08/2023 950.20 REDACTED PERSONAL DATA Invoice 09/08/2023 562.64 REDACTED PERSONAL DATA Invoice 09/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 09/08/2023 1,049.70 REDACTED PERSONAL Invoice Invoice 09/08/2023 734.40 REDACTED PERSONAL Invoice Invoice 09/08/2023 19,200.00 ASDA Stores Limited Invoice Invoice 09/08/2023 19,200.00 ASDA Stores Limited Invoice Invoice 09/08/2023 3,651.08 REDACTED PERSONAL Invoice Invoice 09/08/2023 3,651.16 JA Poulton Building Contractor

Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	09/08/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,023.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship

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Children's Services Directorate	09/08/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	658.48	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	09/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	10/08/2023	1,712.45	Prepaid Financial Services (E-	Invoice	Enablers/Education Fees
Housing & Regeneration Directorate	10/08/2023	8,500.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Chief Executives Directorate	10/08/2023	37,500.00	White Eagle Appeal Ltd	Invoice	Community Advice Services
Children's Services Directorate	11/08/2023	36,110.13	THE ROCHE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	45,605.28	ALTON COMMUNITY PLAY SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	35,699.54	FINTON HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	648.24	PERSONAL SECURITY SERVICE LTD	Invoice	Client Travel Expenses
Children's Services Directorate	11/08/2023	14,131.25	NURSERY ASPIRE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	42,417.38	LION HOUSE SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	4,521.72	ETHELBURGA EARLY YEARS CENTRE	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	18,069.70	KIDS UNLIMITED CENTRALS OFFICE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	6,820.80	POPPITS DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	24,656.31	BRIDGE LANE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	74,626.85	THE EVELINE DAY & NURSERY SCHO	Invoice	EY - 2 year old funding
Children's Services	11/08/2023	14,417.76	YUKON DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate Children's Services Directorate	11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	14,131.25 42,417.38 4,521.72 18,069.70 6,820.80 24,656.31	SERVICE LTD NURSERY ASPIRE LION HOUSE SCHOOL ETHELBURGA EARLY YEARS CENTRE KIDS UNLIMITED CENTRALS OFFICE POPPITS DAY NURSERY BRIDGE LANE NURSERY LTD THE EVELINE DAY &	Invoice Invoice Invoice Invoice Invoice	Universal 15hr 3 & 4 year old EY - 2 year old funding EY - 2 year old funding Universal 15hr 3 & 4 year old Universal 15hr 3 & 4 year old Universal 15hr 3 & 4 year old

Children's Services Directorate	11/08/2023	41,227.73	PROSPECT HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	41,149.95	ABACUS EARLY LEARNING NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	30,520.45	NODDY'S DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	9,926.91	ASHBURTON UNDER 5'S PLAYGROUP	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	22,517.25	WIMBLEDON PARK MONTESSORI NURS	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	42,863.73	Intendant Universitaire	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	5,583.06	NUFFIELD HEALTH DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	15,099.84	DESTINY KIDS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	8,658.30	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	19,692.12	Greenwood Nusery School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	9,846.06	JUMPING BEANS GARRATT PARK PLA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	4,420.29	Fledglings at Rookstone Road	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	7,236.81	CHEEKY CHERUBS DAY NURSERY LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	4,228.57	Social Care London Ltd	Invoice	External Lodgings
Children's Services Directorate	11/08/2023	669.98	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Adult Social Services Directorate	11/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	14/08/2023	1,239.81	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	14/08/2023	7,730.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	14/08/2023	546.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	14/08/2023	3,458.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	14/08/2023	3,083.85	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	14/08/2023	1,000.00	RMNJ Solicitors	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	14/08/2023	596.00	Reaching Solutions	Invoice	Training
Housing & Regeneration Directorate	14/08/2023	7,566.51	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives

Environment & Community Services Directorate	14/08/2023	1,713.17	International Zoo Veterinary G	Invoice	Miscellaneous Expenses
Children's Services Directorate	15/08/2023	1,546.80	PERSONAL SECURITY SERVICE LTD	Invoice	Client Travel Expenses
Children's Services Directorate	15/08/2023	526.55	NUFFIELD HEALTH DAY NURSERY	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	15/08/2023	31,473.77	PURDY CONTRACTS LTD	Invoice	Vacants
Housing & Regeneration Directorate	15/08/2023	22,247.32	MILESTONE CONTRACTING LTD	Invoice	Vacants
Capital Expenditure	15/08/2023	2,280.00	TSA Ecology	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	15/08/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	15/08/2023	3,250.00	FURLIGHT LTD	Invoice	Fixtures & Fittings
Resources Directorate	15/08/2023	892.70	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	15/08/2023	543.30	Foxtons	Invoice	Residents Permits
Environment & Community Services Directorate	15/08/2023	635.75	Marsh & Parsons	Invoice	Residents Permits
Adult Social Services Directorate	16/08/2023	3,756.60	LANGLEY COURT REST HOME	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	8,061.32	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	6,145.24	EMAS Ltd	Invoice	External Residential Care
Children's Services Directorate	16/08/2023	1,105.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/08/2023	754.30	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/08/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/08/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/08/2023	2,275.59	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/08/2023	1,789.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	16/08/2023	1,000.00	Prince Evans Solicitors LLP	Invoice	CAPEXP Capital grants
Capital Expenditure	16/08/2023	1,000.00	Helen & Ian Saul Solicitors	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	16/08/2023	10,000.00	CEL Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	16/08/2023	7,750.00	Coyne Learmonth Client Account	Invoice	Legal & Court Fees

Children's Services Directorate	16/08/2023	540.00	FUNTIME HIRE LTD	Invoice	Materials
Environment & Community Services Directorate	16/08/2023	3,000.00	Maylim Limited	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	16/08/2023	4,800.00	Maylim Limited	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	16/08/2023	2,000.00	Clearwater Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	16/08/2023	7,161.08	PROSPERITY PROPERTY MANAGEMENT	Invoice	Private Sector Hsg Initiative
Housing & Regeneration Directorate	16/08/2023	1,558.44	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	16/08/2023	2,170.33	Home UK	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	16/08/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	16/08/2023	871.87	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	16/08/2023	871.87	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	16/08/2023	1,839.86	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	16/08/2023	729.81	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	16/08/2023	713.81	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	17/08/2023	29,784.16	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	13,664.80	The Meath	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	5,342.16	ASHGALE HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	14,245.12	ABBEY CARE CENTRE T/A BHAKTI S	Invoice	External Residential Care
Environment & Community Services Directorate	17/08/2023	19,278.00	SE ENGINEERING LIMITED	Invoice	Agency Staff
Adult Social Services Directorate	17/08/2023	9,470.96	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	8,664.64	REDACTED PERSONAL DATA	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	5,152.36	REDACTED PERSONAL DATA	Invoice	External Residential Care
Children's Services Directorate	17/08/2023	900.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Resources Directorate	17/08/2023	7,217.76	REDACTED PERSONAL DATA	Invoice	Personal Account
Capital Expenditure	18/08/2023	50,283.00	KIND & COMPANY (BUILDERS) LIMI	Invoice	CAPEXP Other Building Reltd Wk

Adult Social Services Directorate	18/08/2023	921.15	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	18/08/2023	1,808.95	Prepaid Financial Services (E-	Invoice	Essentials
Adult Social Services Directorate	18/08/2023	5,720.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	18/08/2023	1,111.17	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	18/08/2023	2,187.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	21/08/2023	9,960.00	BREDON SCHOOL	Invoice	Independent Fees
Children's Services Directorate	21/08/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	Essentials
Capital Expenditure	21/08/2023	49,000.00	Smith & Co Solicitors	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	21/08/2023	5,250.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/08/2023	1,000.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/08/2023	900.00	Cheshire Estate & Legal	Invoice	Legal & Court Fees
Capital Expenditure	21/08/2023	825.00	Wheels for Wellbeing	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21/08/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	21/08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/08/2023	855.20	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/08/2023	3,914.20	CEL Solicitors	Invoice	Legal & Court Fees
Children's Services Directorate	21/08/2023	630.00	REDACTED PERSONAL DATA	Invoice	Other Minor Contract Payments
Children's Services Directorate	21/08/2023	3,600.00	Slaters International Funeral	Invoice	Other Indirect Employee Exp
Housing & Regeneration Directorate	21/08/2023	6,297.26	CENTRAL AND NATIONAL LTD	Invoice	Homeless Red Act Initiatives
Resources Directorate	21/08/2023	871.96	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	21/08/2023	3,173.66	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	22/08/2023	12,000.00	THE GREEN GARDEN COMPANY	Invoice	General Contract Work
Resources Directorate	22/08/2023	1,209.99	COMPUTERSHARE VOUCHER SERVICES	Invoice	Personal Account
Chief Executives Directorate	22/08/2023	2,349.60	IMPRESS PRINT SERVICES LTD	Invoice	Printing

Adult Social Services Directorate	22/08/2023	10,500.00	WANDSWORTH YOUTH FOR CHRIST	Invoice	Telephone Charges
Housing & Regeneration Directorate	22/08/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Children's Services Directorate	22/08/2023	5,538.31	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	22/08/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	22/08/2023	600.00	REDACTED PERSONAL DATA	Invoice	APC - External Fostering
Capital Expenditure	22/08/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	22/08/2023	2,800.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/08/2023	1,500.00	Veritas Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/08/2023	1,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Resources Directorate	22/08/2023	871.87	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	23/08/2023	8,976.00	THE GREEN GARDEN COMPANY	Invoice	General Contract Work
Children's Services Directorate	23/08/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	23/08/2023	2,876.32	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	23/08/2023	561.18	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	23/08/2023	3,960.00	G2V Recruitment Group Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	23/08/2023	32,410.53	MILESTONE CONTRACTING LTD	Invoice	Vacants
Children's Services Directorate	23/08/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship

Children's Services Directorate	23/08/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	631.78	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	915.48	Prepaid Financial Services (E-	Invoice	Client Travel Expenses
Children's Services Directorate	23/08/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	658.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	23/08/2023	635.75	REDACTED PERSONAL DATA	Invoice	Residents Permits
Environment & Community Services Directorate	23/08/2023	645.94	Honeywell junior school	Invoice	Residents Permits
Environment & Community Services Directorate	23/08/2023	795.85	Fircroft primary school	Invoice	Residents Permits
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

Children's Services Directorate	23/08/2023	1,023.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,413.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,649.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	658.48	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	24/08/2023	5,815.69	THE CHASELEY TRUST LTD	Invoice	External Nursing Care

08/2023	37,683.93	MICHAEL DYSON ASSOCIATES LTD	Invoice	CAPEXP Professional Fees
		AGGOGIATEGETD		CAFEAF PIOIESSIONAI FEES
08/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
08/2023	1,000.00	O'Neill Patient Solicitors	Invoice	CAPEXP Capital grants
08/2023	6,297.26	Central and London Ltd	Invoice	Private Sector Hsg Initiative
08/2023	1,131.00	FINTON HOUSE SCHOOL	Invoice	Other Therapies
08/2023	784.00	ELITE Professional Services Li	Invoice	Other Office Expenses
08/2023	2,000.00	antony hodari holdings ltd	Invoice	Legal & Court Fees
08/2023	3,000.00	ARKrights Solicitors	Invoice	Legal & Court Fees
08/2023	696.00	PSR Contract Solutions Limited	Invoice	Agency Staff
08/2023	500.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
08/2023	2,500.00	MJV Solicitors	Invoice	Legal & Court Fees
08/2023	28,700.00	CGL Lettings Client Account	Invoice	Private Rented Sector Offer
08/2023	6,671.00	South London Storytelling	Invoice	Wandsworth Grant Fund Was Bsf
08/2023	6,740.00	Turn Your Light On CIC	Invoice	Wandsworth Grant Fund Was Bsf
08/2023	8,404.00	Living Truth CIC	Invoice	Wandsworth Grant Fund Was Bsf
08/2023	3,330.00	London Design Festival Limited	Invoice	General Contract Work
08/2023	7,005.18	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
08/2023	731.37	REDACTED PERSONAL DATA	Invoice	Personal Account
08/2023	3,793.66	MICHAEL DYSON ASSOCIATES LTD	Invoice	CAPEXP Other Building Reltd Wk
08/2023	64,327.01	MOOR HOUSE SCHOOL TRUST COMPAN	Invoice	Independent Fees
08/2023	6,957.29	Credo Care Fostering	Invoice	External Fostering
08/2023	2,488.00	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
08/2023	570.00	SG Structures	Invoice	CAPEXP Professional Fees
08/2023	2,591.95	Cradley Special Brick Co. LTD	Invoice	CAPEXP Construction Work
	08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	08/2023	8/2023 1,000.00 O'Neill Patient Solicitors 8/2023 6,297.26 Central and London Ltd 8/2023 1,131.00 FINTON HOUSE SCHOOL 8/2023 784.00 ELITE Professional Services Li 8/2023 2,000.00 antony hodari holdings ltd 8/2023 3,000.00 ARKrights Solicitors 8/2023 696.00 PSR Contract Solutions Limited 8/2023 500.00 REDACTED PERSONAL DATA 8/2023 2,500.00 MJV Solicitors 8/2023 28,700.00 CGL Lettings Client Account 8/2023 6,671.00 South London Storytelling 8/2023 6,740.00 Turn Your Light On CIC 8/2023 8,404.00 Living Truth CIC 8/2023 7,005.18 REDACTED PERSONAL DATA 8/2023 731.37 REDACTED PERSONAL DATA 8/2023 3,793.66 MICHAEL DYSON ASSOCIATES LTD 8/2023 64,327.01 MOOR HOUSE SCHOOL TRUST COMPAN 8/2023 6,957.29 Credo Care Fostering 8/2023 570.00	88/2023 1,000.00 O'Neill Patient Solicitors Invoice 88/2023 6,297.26 Central and London Ltd Invoice 88/2023 1,131.00 FINTON HOUSE SCHOOL Invoice 88/2023 784.00 ELITE Professional Services Li Invoice 88/2023 2,000.00 antony hodari holdings Itd Invoice 88/2023 3,000.00 ARKrights Solicitors Invoice 88/2023 696.00 PSR Contract Solutions Limited Invoice 88/2023 500.00 REDACTED PERSONAL DATA Invoice 88/2023 2,500.00 MJV Solicitors Invoice 88/2023 2,500.00 CGL Lettings Client Account Invoice 88/2023 6,671.00 South London Storytelling Invoice 88/2023 6,740.00 Turn Your Light On CIC Invoice 88/2023 8,404.00 Living Truth CIC Invoice 88/2023 7,005.18 REDACTED PERSONAL DATA Invoice 88/2023 731.37 REDACTED PERSONAL DATA Invoice

Housing & Regeneration Directorate	29/08/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Children's Services Directorate	30/08/2023	1,105.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	754.30	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	960.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	30/08/2023	8,918.42	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	30/08/2023	2,114.16	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Children's Services Directorate	31/08/2023	22,178.67	MOOR HOUSE SCHOOL TRUST COMPAN	Invoice	Independent Fees
Housing & Regeneration Directorate	31/08/2023	8,400.06	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	10,667.90	PRIME HOMES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	14,555.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,199.99	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,501.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	31/08/2023	800.00	Official Moves	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	31/08/2023	1,834.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	43,545.29	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
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Housing & Regeneration Directorate	31/08/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,344.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,629.36	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	31/08/2023	2,352.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,694.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	821.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,580.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	929.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,242.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,476.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	551.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,019.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	773.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,066.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	707.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,226.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,105.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

Adult Social Services Directorate	31/08/2023	617.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	858.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	714.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,455.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,881.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,636.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,894.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,595.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,464.56	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	31/08/2023	1,049.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	6,155.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,997.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,886.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,613.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,590.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	777.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	768.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,218.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,616.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,891.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,150.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,791.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

Adult Social Services Directorate	31/08/2023	1,162.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,208.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,065.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	953.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,321.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,032.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,883.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,357.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,395.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	737.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	763.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	8,896.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	831.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	11,405.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,776.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,730.61	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	560.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

Adult Social Services Directorate	31/08/2023	1,012.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,769.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	990.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,528.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,501.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,731.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,483.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,377.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	836.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,226.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,817.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,325.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,854.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	840.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,064.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,595.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	7,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	565.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	516.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,662.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

31/08/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,422.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	4,248.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,560.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,186.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	2,041.23	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
31/08/2023	6,561.42	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,249.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	768.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	7,706.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	930.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	599.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	797.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,397.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	732.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	598.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,921.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,422.04 31/08/2023 4,248.48 31/08/2023 1,560.44 31/08/2023 1,186.40 31/08/2023 2,041.23 31/08/2023 6,561.42 31/08/2023 784.00 31/08/2023 768.40 31/08/2023 7,706.72 31/08/2023 7,706.72 31/08/2023 520.28 31/08/2023 930.72 31/08/2023 797.76 31/08/2023 732.76 31/08/2023 7,32.76 31/08/2023 4,046.64 31/08/2023 2,550.00 31/08/2023 598.32 31/08/2023 1,029.34	31/08/2023	31/08/2023 7/16.52 DATA Invoice

31/08/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	8,580.98	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,756.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	930.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,268.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	3,307.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,865.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
31/08/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,592.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	799.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	831.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	3,369.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,777.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	3,209.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	923.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	731.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,680.99 31/08/2023 8,580.98 31/08/2023 721.68 31/08/2023 1,756.88 31/08/2023 930.72 31/08/2023 1,268.56 31/08/2023 1,865.08 31/08/2023 1,294.00 31/08/2023 1,592.08 31/08/2023 799.28 31/08/2023 3,369.40 31/08/2023 1,004.64 31/08/2023 1,777.36 31/08/2023 3,659.40 31/08/2023 3,094.00 31/08/2023 3,209.92 31/08/2023 3,209.92	31/08/2023 1,895.32 DATA 31/08/2023 1,680.99 REDACTED PERSONAL DATA 31/08/2023 721.68 REDACTED PERSONAL DATA 31/08/2023 1,756.88 REDACTED PERSONAL DATA 31/08/2023 930.72 REDACTED PERSONAL DATA 31/08/2023 1,268.56 REDACTED PERSONAL DATA 31/08/2023 3,307.76 REDACTED PERSONAL DATA 31/08/2023 1,865.08 REDACTED PERSONAL DATA 31/08/2023 1,294.00 Furzedown 2018 limited 31/08/2023 603.00 REDACTED PERSONAL DATA 31/08/2023 574.80 REDACTED PERSONAL DATA 31/08/2023 1,592.08 REDACTED PERSONAL DATA 31/08/2023 799.28 REDACTED PERSONAL DATA 31/08/2023 3,369.40 REDACTED PERSONAL DATA 31/08/2023 1,004.64 REDACTED PERSONAL DATA 31/08/2023 1,294.88 REDACTED PERSONAL DATA 31/08/2023 3,659.40 REDACTED PERSONAL DATA 31/08/2023 3,094.00 REDACTED PERSONAL DATA 31/08/2023	31/08/2023 1,895.92 DATA Invoice

Adult Social Services Directorate	31/08/2023	1,227.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,246.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,030.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	930.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,823.74	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,127.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	540.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	880.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	547.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,447.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,329.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,340.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	554.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,847.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	880.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	972.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	817.85	REDACTED PERSONAL DATA	Invoice	Subsistence - Asylum
Environment & Community Services Directorate	31/08/2023	2,397.60	Catalyst Consulting Ltd	Invoice	Training
Housing & Regeneration Directorate	31/08/2023	5,850.00	Veritas Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	31/08/2023	500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	31/08/2023	5,151.16	Flexi Propery Solutions Ltd	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	31/08/2023	6,192.29	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives

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31/08/2023	1,323.07	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
31/08/2023	11,499.32	Accommadata Ltd	Invoice	Homeless Red Act Initiatives
31/08/2023	805.72	REDACTED PERSONAL DATA	Invoice	Personal Account
01/08/2023	4,576.59	Royal Mail Group Ltd	Invoice	Postage
01/08/2023	35,491.07	Metropolitan Housing Trust	Invoice	Supporting People Contracts
01/08/2023	4,656.19	Absolute Care Services (Richmo	Invoice	External Homecare
01/08/2023	24,627.60	Baltimore Consulting Ltd	Invoice	Agency Staff
01/08/2023	39,600.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
01/08/2023	5,902.48	T Mohan	Invoice	Equipment
01/08/2023	509.16	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
01/08/2023	1,032.60	Ansador Limited	Invoice	Reactive maintenance - bldgs
01/08/2023	7,406.25	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
01/08/2023	9,076.89	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
01/08/2023	3,772.80	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
01/08/2023	117,253.61	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
01/08/2023	1,020.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
01/08/2023	3,825.48	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
01/08/2023	4,140.08	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
01/08/2023	9,737.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
01/08/2023	3,347.03	Achieve Together Limited	Invoice	Supporting People Contracts
01/08/2023	1,965.56	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
01/08/2023	13,110.00	PELLINGS LLP	Invoice	CAPEXP Professional Fees
01/08/2023	12,960.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
01/08/2023	2,747.84	Burlington House School Ltd	Invoice	Independent Fees
	31/08/2023 31/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	31/08/2023 11,499.32 31/08/2023 805.72 01/08/2023 4,576.59 01/08/2023 35,491.07 01/08/2023 4,656.19 01/08/2023 24,627.60 01/08/2023 39,600.00 01/08/2023 5,902.48 01/08/2023 5,902.48 01/08/2023 1,032.60 01/08/2023 7,406.25 01/08/2023 9,076.89 01/08/2023 3,772.80 01/08/2023 117,253.61 01/08/2023 1,020.00 01/08/2023 4,140.08 01/08/2023 9,737.40 01/08/2023 1,965.56 01/08/2023 13,110.00 01/08/2023 12,960.00	31/08/2023 1,323.07 DATA 31/08/2023 11,499.32 Accommadata Ltd 31/08/2023 805.72 REDACTED PERSONAL DATA 01/08/2023 4,576.59 Royal Mail Group Ltd 01/08/2023 35,491.07 Metropolitan Housing Trust 01/08/2023 4,656.19 Absolute Care Services (Richmo 01/08/2023 24,627.60 Baltimore Consulting Ltd 01/08/2023 39,600.00 MMCG 2 LTD 01/08/2023 5,902.48 T Mohan 01/08/2023 5,902.48 T Mohan 01/08/2023 1,032.60 Ansador Limited 01/08/2023 7,406.25 RAINBOW MEDICAL SERVICES 01/08/2023 3,772.80 HAYS SPECIALIST RECRUITMENT GR 01/08/2023 117,253.61 HILTON ABBEY LTD 01/08/2023 1,020.00 PROTOCOL EDUCATION LTD 01/08/2023 4,140.08 NORWOOD SCHOOLS LTD 01/08/2023 3,347.03 Achieve Together Limited 01/08/2023 1,965.56 BANYA FAMILY PLACEMENT AGENCY 01/08/2023 13,110.00	31/08/2023 13,323.07 DATA Invoice

01/08/2023	4,159.34	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
01/08/2023	731.82	HOME COUNTY FIRE CATERHAM LTD	Invoice	Equipment
01/08/2023	9,120.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
01/08/2023	1,020.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
01/08/2023	10,884.37	SUPREME CARE SERVICE LTD	Invoice	External Homecare
01/08/2023	1,229.20	OUTSIDE IN PATHWAYS LTD	Invoice	Supported Living
01/08/2023	657.60	TRANSPORT TRADING LTD	Invoice	Transport Hire & Leasing Costs
01/08/2023	1,744.49	Atalian Servest Ltd	Invoice	General Contract Work
01/08/2023	50,587.31	AGE UK WANDSWORTH	Invoice	External Daycare
01/08/2023	1,105.30	NOVAL CATERING LTD	Invoice	Food & Consumables
01/08/2023	9,360.00	Ove Arup	Invoice	Materials
01/08/2023	4,222.10	Stantec UK Limited	Invoice	CAPEXP Professional Fees
01/08/2023	1,800.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
01/08/2023	4,380.00	ISG SOLUTIONS LTD	Invoice	Software Maintenance
01/08/2023	5,467.20	PINSENT MASONS	Invoice	CAPEXP Professional Fees
01/08/2023	31,678.56	FAMILY FIRST FOSTERING	Invoice	External Fostering
01/08/2023	1,950.00	THE LUCY FAITHFUL FOUNDATION	Invoice	CLA Support
01/08/2023	1,318.80	LEXTOX	Invoice	APC - Other Cla Services
01/08/2023	5,150.00	S.A.M.E ACADEMY LTD	Invoice	TFL funded schemes
01/08/2023	594.86	A NEW LEAF	Invoice	External Homecare
01/08/2023	1,074.75	THE OT PRACTICE LIMITED	Invoice	Other Therapies
01/08/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Aps Shared Lives Scheme
01/08/2023	2,235.17	FAVOURED HEALTH CIC	Invoice	External Homecare
01/08/2023	1,249.08	MIHOMECARE LIMITED	Invoice	External Homecare
	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	01/08/2023 731.82 01/08/2023 9,120.00 01/08/2023 1,020.00 01/08/2023 10,884.37 01/08/2023 1,229.20 01/08/2023 657.60 01/08/2023 1,744.49 01/08/2023 50,587.31 01/08/2023 9,360.00 01/08/2023 1,800.00 01/08/2023 1,800.00 01/08/2023 1,800.00 01/08/2023 5,467.20 01/08/2023 1,950.00 01/08/2023 1,318.80 01/08/2023 5,150.00 01/08/2023 594.86 01/08/2023 1,074.75 01/08/2023 2,000.00 01/08/2023 2,235.17	01/08/2023 4,159.34 COMMUNITY TRANSPORT 01/08/2023 731.82 HOME COUNTY FIRE CATERHAM LTD 01/08/2023 9,120.00 ARGOS BUSINESS SOLUTIONS 01/08/2023 1,020.00 REDACTED PERSONAL DATA 01/08/2023 10,884.37 SUPREME CARE SERVICE LTD 01/08/2023 1,229.20 OUTSIDE IN PATHWAYS LTD 01/08/2023 657.60 TRANSPORT TRADING LTD 01/08/2023 1,744.49 Atalian Servest Ltd 01/08/2023 1,105.30 NOVAL CATERING LTD 01/08/2023 1,105.30 NOVAL CATERING LTD 01/08/2023 1,800.00 Ove Arup 01/08/2023 1,800.00 RIGHT OF LIGHT CONSULTING LTD 01/08/2023 1,800.00 ISG SOLUTIONS LTD 01/08/2023 31,678.56 FAMILY FIRST FOSTERING 01/08/2023 1,950.00 THE LUCY FAITHFUL FOUNDATION 01/08/2023 1,318.80 LEXTOX 01/08/2023 5,150.00 S.A.M.E ACADEMY LTD 01/08/2023 5,94.86 A NEW LEAF 01/08/2023 1,07	01/08/2023 4,199.34 COMMUNITY TRANSPORT Invoice 01/08/2023 731.82 HOME COUNTY FIRE CATERHAM LTD Invoice 01/08/2023 9,120.00 ARGOS BUSINESS SOLUTIONS Invoice 01/08/2023 1,020.00 REDACTED PERSONAL DATA Invoice 01/08/2023 10,884.37 SUPREME CARE SERVICE LTD Invoice 01/08/2023 1,229.20 OUTSIDE IN PATHWAYS LTD Invoice 01/08/2023 657.60 TRANSPORT TRADING LTD Invoice 01/08/2023 1,744.49 Atalian Servest Ltd Invoice 01/08/2023 1,105.30 NOVAL CATERING LTD Invoice 01/08/2023 1,105.30 NOVAL CATERING LTD Invoice 01/08/2023 1,800.00 Ove Arup Invoice 01/08/2023 1,800.00 RIGHT OF LIGHT CONSULTING LTD Invoice 01/08/2023 1,800.00 ISG SOLUTIONS LTD Invoice 01/08/2023 5,467.20 PINSENT MASONS Invoice 01/08/2023 1,950.00 THE LUCY FAITHFUL FOUNDATION Invoice

01/08/2023	2,164.50	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
01/08/2023	12,534.08	The Baked Bean Charity	Invoice	Independent Fees
01/08/2023	3,892.52	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
01/08/2023	534.89	Restore Datashred Limited	Invoice	Miscellaneous Expenses
01/08/2023	738.00	AOC Holdings Ltd T/A AOC Archa	Invoice	CAPEXP Architects
01/08/2023	5,160.00	Geotechnical & Environmental A	Invoice	CAPEXP Professional Fees
01/08/2023	2,507.40	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
01/08/2023	103,447.22	Aspire Care Services Ltd	Invoice	External Homecare
01/08/2023	1,200.00	Lightning Protection Services	Invoice	Planned Maintenance - Bldgs
01/08/2023	5,077.20	Abacus Mobility Ltd	Invoice	Client Travel Expenses
01/08/2023	520.00	Unit Works Social Enterprises	Invoice	External Daycare
01/08/2023	1,000.00	Black Heroes Foundation	Invoice	Returned AP Payments
01/08/2023	1,200.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
01/08/2023	118,692.70	The Junction BID	Invoice	Clapham BID
01/08/2023	2,594.00	Kope-Medics Ltd	Invoice	Preventing Accom
01/08/2023	600.00	GREENGAGE ENVIRONMENTAL LTD	Invoice	CAPEXP Surveys and Comms Costs
01/08/2023	1,919.23	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
01/08/2023	5,708.57	OUR ROCK LTD	Invoice	External Lodgings
01/08/2023	4,124.40	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
01/08/2023	1,892.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
01/08/2023	792.00	JDS Recruitment Ltd	Invoice	Consultants Specific Project
01/08/2023	540.00	Julia Terteryan Therapy Ltd	Invoice	Other Therapies
01/08/2023	13,354.80	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
01/08/2023	25,818.66	Ascent Fostering Agency T/As A	Invoice	External Residential Care
	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	01/08/2023 12,534.08 01/08/2023 3,892.52 01/08/2023 534.89 01/08/2023 738.00 01/08/2023 5,160.00 01/08/2023 1,507.40 01/08/2023 1,200.00 01/08/2023 1,200.00 01/08/2023 5,077.20 01/08/2023 1,000.00 01/08/2023 1,200.00 01/08/2023 1,200.00 01/08/2023 118,692.70 01/08/2023 2,594.00 01/08/2023 1,919.23 01/08/2023 1,919.23 01/08/2023 5,708.57 01/08/2023 1,892.40 01/08/2023 792.00 01/08/2023 540.00 01/08/2023 13,354.80	01/08/2023 12,534.08 The Baked Bean Charity 01/08/2023 3,892.52 REDACTED PERSONAL DATA 01/08/2023 534.89 Restore Datashred Limited 01/08/2023 738.00 AOC Holdings Ltd T/A AOC Archa 01/08/2023 5,160.00 Geotechnical & Environmental A A 01/08/2023 2,507.40 Carter Jonas LLP 01/08/2023 1,200.00 Lightning Protection Services 01/08/2023 5,077.20 Abacus Mobility Ltd 01/08/2023 5,077.20 Abacus Mobility Ltd 01/08/2023 1,000.00 Black Heroes Foundation 01/08/2023 1,000.00 Barton Willmore LLP 01/08/2023 1,200.00 Barton Willmore LLP 01/08/2023 118,692.70 The Junction BID 01/08/2023 2,594.00 Kope-Medics Ltd 01/08/2023 1,919.23 Calfordseaden LLP 01/08/2023 5,708.57 OUR ROCK LTD 01/08/2023 1,892.40 ACS Private Hire Ltd 01/08/2023 792.00 JDS Recruitment Ltd 01/08/2023 <td>01/08/2023 12,534.08 The Baked Bean Charity Invoice 01/08/2023 3,892.52 REDACTED PERSONAL DATA Invoice 01/08/2023 534.89 Restore Datashred Limited Invoice 01/08/2023 738.00 AOC Holdings Ltd T/A AOC Archa Invoice 01/08/2023 5,160.00 Geotechnical & Environmental A A Invoice 01/08/2023 2,507.40 Carter Jonas LLP Invoice 01/08/2023 1,200.00 Lightning Protection Services Invoice 01/08/2023 1,200.00 Lightning Protection Services Invoice 01/08/2023 5,077.20 Abacus Mobility Ltd Invoice 01/08/2023 5,000 Unit Works Social Enterprises Invoice 01/08/2023 1,000.00 Barton Willmore LLP Invoice 01/08/2023 1,200.00 Barton Willmore LLP Invoice 01/08/2023 118,692.70 The Junction BID Invoice 01/08/2023 2,594.00 Kope-Medics Ltd Invoice 01/08/2023 1,919.23 Calfordseaden LLP</td>	01/08/2023 12,534.08 The Baked Bean Charity Invoice 01/08/2023 3,892.52 REDACTED PERSONAL DATA Invoice 01/08/2023 534.89 Restore Datashred Limited Invoice 01/08/2023 738.00 AOC Holdings Ltd T/A AOC Archa Invoice 01/08/2023 5,160.00 Geotechnical & Environmental A A Invoice 01/08/2023 2,507.40 Carter Jonas LLP Invoice 01/08/2023 1,200.00 Lightning Protection Services Invoice 01/08/2023 1,200.00 Lightning Protection Services Invoice 01/08/2023 5,077.20 Abacus Mobility Ltd Invoice 01/08/2023 5,000 Unit Works Social Enterprises Invoice 01/08/2023 1,000.00 Barton Willmore LLP Invoice 01/08/2023 1,200.00 Barton Willmore LLP Invoice 01/08/2023 118,692.70 The Junction BID Invoice 01/08/2023 2,594.00 Kope-Medics Ltd Invoice 01/08/2023 1,919.23 Calfordseaden LLP

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01/08/2023	6,224.50	Accomplish Group Contract Mana	Invoice	External Residential Care
01/08/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
01/08/2023	2,779.42	Active Recruitment SEN	Invoice	Preventing Accom
01/08/2023	2,000.00	Foundry Risk & Management Cons	Invoice	IDVA (Domestic Violence)
01/08/2023	2,792.88	AES INT LTD	Invoice	Agency Staff
01/08/2023	500.00	Inclusion.me Itd	Invoice	Other Therapies
01/08/2023	5,174.74	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
01/08/2023	3,260.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Equipment
01/08/2023	1,210.76	REDACTED PERSONAL DATA	Invoice	Internal Fostering
01/08/2023	1,456.26	REDACTED PERSONAL DATA	Invoice	Internal Fostering
02/08/2023	5,859.61	Royal Mail Group Ltd	Invoice	Postage
02/08/2023	7,352.00	Chiltern Invadex (UK) Ltd	Invoice	CAPEXP Housing Grants Analysis
02/08/2023	2,915.57	Wagstaff Interiors Group	Invoice	Furniture
02/08/2023	6,180.00	Westco Trading Ltd	Invoice	Consultants Fees
02/08/2023	735.36	Absolute Care Services (Richmo	Invoice	External Homecare
02/08/2023	2,538.43	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
02/08/2023	452,995.68	London Borough Of Merton	Invoice	Legal Disbursements SLLP
02/08/2023	1,377.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
02/08/2023	3,297.84	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
02/08/2023	1,205.86	Careoline Carers Services Ltd	Invoice	Preventing Accom
02/08/2023	17,140.57	Servol Community Services	Invoice	Supporting People Contracts
02/08/2023	4,718.24	Parkgate Nursing Agency	Invoice	External Homecare
02/08/2023	137,613.88	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
02/08/2023	4,523.33	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 02/08/2023 02/08/2023 02/08/2023 02/08/2023 02/08/2023 02/08/2023 02/08/2023 02/08/2023 02/08/2023 02/08/2023	01/08/2023 6,188.00 01/08/2023 2,779.42 01/08/2023 2,000.00 01/08/2023 2,792.88 01/08/2023 500.00 01/08/2023 5,174.74 01/08/2023 1,210.76 01/08/2023 1,456.26 02/08/2023 5,859.61 02/08/2023 7,352.00 02/08/2023 2,915.57 02/08/2023 735.36 02/08/2023 2,538.43 02/08/2023 1,377.60 02/08/2023 1,377.60 02/08/2023 1,205.86 02/08/2023 17,140.57 02/08/2023 17,140.57 02/08/2023 137,613.88	01/08/2023 6,188.00 ABL Care Ltd 01/08/2023 2,779.42 Active Recruitment SEN 01/08/2023 2,000.00 Foundry Risk & Management Cons 01/08/2023 2,792.88 AES INT LTD 01/08/2023 500.00 Inclusion.me ltd 01/08/2023 5,174.74 Gjini Building Services Ltd 01/08/2023 3,260.00 ALBEMARLE PRIMARY SCHOOL 01/08/2023 1,210.76 REDACTED PERSONAL DATA 01/08/2023 1,456.26 REDACTED PERSONAL DATA 02/08/2023 5,859.61 Royal Mail Group Ltd 02/08/2023 7,352.00 Chiltern Invadex (UK) Ltd 02/08/2023 2,915.57 Wagstaff Interiors Group 02/08/2023 735.36 Absolute Care Services (Richmo 02/08/2023 2,538.43 Newsquest Media Group Ltd 02/08/2023 1,377.60 PORTMASTER LTD T/A CAPITAL CAR 02/08/2023 1,377.60 PORTMASTER LTD T/A CAPITAL CAR 02/08/2023 1,205.86 Careoline Carers Services Ltd 02/08/2023 17,140.57 Servol Community Services<	01/08/2023 6,188.00 ABL Care Ltd Invoice 01/08/2023 6,188.00 ABL Care Ltd Invoice 01/08/2023 2,779.42 Active Recruitment SEN Invoice 01/08/2023 2,000.00 Foundry Risk & Management Cons Invoice 01/08/2023 2,792.88 AES INT LTD Invoice 01/08/2023 500.00 Inclusion.me Itd Invoice 01/08/2023 5,174.74 Gjini Building Services Ltd Invoice 01/08/2023 3,260.00 ALBEMARLE PRIMARY SCHOOL Invoice 01/08/2023 1,210.76 REDACTED PERSONAL DATA Invoice 01/08/2023 1,456.26 REDACTED PERSONAL DATA Invoice 02/08/2023 5,859.61 Royal Mail Group Ltd Invoice 02/08/2023 7,352.00 Chiltern Invadex (UK) Ltd Invoice 02/08/2023 6,180.00 Westoo Trading Ltd Invoice 02/08/2023 735.36 Absolute Care Services (Richmo Invoice 02/08/2023 1,377.60 PORTMASTER LTD T/A CAPITAL CAR Invoice

Children's Services Directorate	02/08/2023	595.00	EDWARD THOMAS & SON	Invoice	Materials
Adult Social Services Directorate	02/08/2023	802.52	BARKERS CHEMIST LTD	Invoice	Third Party Pymt - Health
Children's Services Directorate	02/08/2023	1,920.00	BINDMANS LLP	Invoice	APC - Other Cla Services
Adult Social Services Directorate	02/08/2023	21,191.25	AGE UK WANDSWORTH	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	02/08/2023	660.00	DEBA UK LTD	Invoice	Equipment
Adult Social Services Directorate	02/08/2023	7,569.12	DDLTAC UK (DAUGHTERS OF DIVIN	Invoice	External Homecare
Housing & Regeneration Directorate	02/08/2023	24,382.80	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Adult Social Services Directorate	02/08/2023	851.55	NETTLES PHARMACY Ltd	Invoice	Third Party Pymt - Health
Chief Executives Directorate	02/08/2023	667.08	LOCAL GOVERNMENT ASSOCIATION	Invoice	Training
Capital Expenditure	02/08/2023	2,722.10	Stantec UK Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02/08/2023	826.66	PATEL JG & KG LLP T/A AURA PHA	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	592.42	ROBARDS CHEMIST T/A ROBARDS LT	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	1,910.31	QUIZCHOICE LTD FCL10	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	1,137.96	RIZPHARM LTD T/A R. WALJI CHEM	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	1,100.75	JAYACHOICE LTD	Invoice	Third Party Pymt - Health
Capital Expenditure	02/08/2023	3,975.60	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02/08/2023	1,591.72	I PATEL T/A TOOTING PHARMACY P	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	896.87	Boots UK Limited	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	10,767.42	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Third Party Pymt - Health
Children's Services Directorate	02/08/2023	5,038.80	SYNERGY FOSTERING LIMITED	Invoice	External Fostering
Adult Social Services Directorate	02/08/2023	758.99	LONDON HOMECARE LTD	Invoice	External Homecare
Children's Services Directorate	02/08/2023	1,495.20	LEXTOX	Invoice	APC - Other Cla Services
Adult Social Services Directorate	02/08/2023	5,203.30	A NEW LEAF	Invoice	Supported Living
Housing & Regeneration Directorate	02/08/2023	3,114.00	Aston Pearl Limited	Invoice	B&B Payments

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Adult Social Services Directorate	02/08/2023	1,344.37	PharmaLite Ltd FG141	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	02/08/2023	21,865.90	Abslett Properties	Invoice	B&B Payments
Children's Services Directorate	02/08/2023	11,828.52	Acorn Homes	Invoice	External Residential Care
Capital Expenditure	02/08/2023	193,503.61	LIFTWORKS	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	02/08/2023	665.52	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Housing & Regeneration Directorate	02/08/2023	39,212.00	Denhan International	Invoice	B&B Payments
Adult Social Services Directorate	02/08/2023	990.35	Amichem Ltd t/a W J Boyes	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	2,878.20	Nursing Direct Healthcare Limi	Invoice	External Homecare
Housing & Regeneration Directorate	02/08/2023	5,567.40	Stef & Phillips Itd	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	9,645.48	Blueprint Recruitment Solution	Invoice	Agency Staff
Housing & Regeneration Directorate	02/08/2023	48,844.38	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	11,280.00	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	40,114.56	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	45,057.72	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	40,014.00	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	30,456.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	15,540.00	London Clapham Common Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	33,708.60	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	02/08/2023	2,880.00	London Walthamstow Limited	Invoice	B&B Payments
Capital Expenditure	02/08/2023	101,796.17	Marsh Ltd	Invoice	CAPEXP Legal Fees excl. Sales
Capital Expenditure	02/08/2023	3,000.00	HYDE NEW BUILD LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02/08/2023	4,774.82	Asvacare Ltd t/a Barkers Pharm	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/08/2023	800.00	REDACTED PERSONAL DATA	Invoice	External Homecare
Children's Services Directorate	02/08/2023	989.58	Little Beginnings	Invoice	APC - Other Cla Services
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2/08/2023	897.25	Primeway Care Limited	Invoice	External Homecare
2/08/2023	4,200.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
2/08/2023	3,808.00	Vital Care and Support Ltd	Invoice	External Homecare
2/08/2023	12,474.00	Danielle and Daisy Care Ltd	Invoice	Supported Living
2/08/2023	14,520.00	Top Tier Property Solutions Lt	Invoice	B&B Payments
2/08/2023	715.94	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
2/08/2023	545.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
2/08/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
2/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
2/08/2023	677.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
2/08/2023	565.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
2/08/2023	506.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
2/08/2023	10,507.20	Guildmore Ltd	Invoice	CAPEXP Other Building Reltd Wk
2/08/2023	7,200.00	Cenex Consultancy Services Lim	Invoice	Project Work
2/08/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Essentials
3/08/2023	6,948.00	Fireco Ltd	Invoice	CAPEXP Other Building Reltd Wk
3/08/2023	2,649.60	Absolute Care Services (Richmo	Invoice	External Homecare
3/08/2023	15,841.25	Pennington Choices Ltd	Invoice	Asbestos Removal
3/08/2023	6,214.49	Storm Environmental Ltd	Invoice	Equipment
3/08/2023	1,992.60	Martin Arnold Ltd	Invoice	CAPEXP Employers Agent and QS
3/08/2023	2,268.05	T Mohan	Invoice	General Contract Work
3/08/2023	1,481.57	Orbis Protect Limited	Invoice	General Repairs Non S/C
3/08/2023	12,881.41	Effectable Construction Servic	Invoice	CAPEXP Construction Work
	31,025.00	London Borough Of Merton		Special School Top-up
	2/08/2023 2/08/2023	2/08/2023	2/08/2023 4,200.00 Beyond Carbon Associates Ltd 2/08/2023 3,808.00 Vital Care and Support Ltd 2/08/2023 12,474.00 Danielle and Daisy Care Ltd 2/08/2023 14,520.00 Top Tier Property Solutions Lt 2/08/2023 715.94 REDACTED PERSONAL DATA 2/08/2023 545.90 REDACTED PERSONAL DATA 2/08/2023 531.84 REDACTED PERSONAL DATA 2/08/2023 531.84 REDACTED PERSONAL DATA 2/08/2023 565.08 REDACTED PERSONAL DATA 2/08/2023 506.28 REDACTED PERSONAL DATA 2/08/2023 10,507.20 Guildmore Ltd 2/08/2023 7,200.00 REDACTED PERSONAL DATA 2/08/2023 2,649.60 Absolute Care Services (Richmo 2/08/2023 15,841.25 Pennington Choices Ltd 2/08/2023 1,992.60 Martin Arnold Ltd <t< td=""><td> </td></t<>	

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03/08/2023	1,200.00	GREATER LONDON AUTHORITY	Invoice	Lawn
03/08/2023	21,764.02	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs S/C
03/08/2023	14,644.80	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
03/08/2023	4,949.29	ACR LONDON LTD	Invoice	Equipment
03/08/2023	6,733.40	BREYER GROUP PLC	Invoice	General Repairs Non S/C
03/08/2023	76,679.02	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs S/C
03/08/2023	2,451.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
03/08/2023	817.56	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
03/08/2023	3,085.13	C M CARE LTD	Invoice	Supported Living
03/08/2023	25,905.04	MACINTYRE CARE	Invoice	External Residential Care
03/08/2023	1,920.00	WESTMINSTER BUILDING SERVICES	Invoice	Gas
03/08/2023	22,429.15	Beta Distribution (South) Ltd	Invoice	Printing
03/08/2023	2,856.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Vacants
03/08/2023	3,949.28	Achieve Together Limited	Invoice	External Homecare
03/08/2023	6,787.00	RUSKIN MILL COLLEGE	Invoice	External Residential Care
03/08/2023	11,069.77	METRO DIGITAL TV LTD	Invoice	TV Aerials
03/08/2023	11,147.52	Hill Electrical Services Contr	Invoice	General Repairs S/C
03/08/2023	26,941.80	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
03/08/2023	185,350.10	T BROWN GROUP LTD	Invoice	CAPEXP HRA House Purchase
03/08/2023	172,602.24	F G KEEN LTD	Invoice	General Repairs S/C
03/08/2023	2,354.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	32,374.60	SOMA HEALTHCARE LTD	Invoice	External Homecare
03/08/2023	75,884.79	Smith	Invoice	Boiler House Repairs
03/08/2023	128,058.86	M N M PROPERTIES SERVICES	Invoice	Vacants
	03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023 21,764.02 03/08/2023 14,644.80 03/08/2023 4,949.29 03/08/2023 6,733.40 03/08/2023 76,679.02 03/08/2023 2,451.60 03/08/2023 3,085.13 03/08/2023 25,905.04 03/08/2023 1,920.00 03/08/2023 22,429.15 03/08/2023 2,856.00 03/08/2023 3,949.28 03/08/2023 11,069.77 03/08/2023 11,147.52 03/08/2023 26,941.80 03/08/2023 172,602.24 03/08/2023 172,602.24 03/08/2023 2,354.44 03/08/2023 75,884.79	03/08/2023 1,200.00 AUTHORITY 03/08/2023 21,764.02 PARMENTER BUILDERS LTD (P M PA 03/08/2023 14,644.80 SW1LIGHTING & ELECTRICAL LTD 03/08/2023 4,949.29 ACR LONDON LTD 03/08/2023 6,733.40 BREYER GROUP PLC 03/08/2023 76,679.02 DRAIN SURGEON SERVICES LTD 03/08/2023 2,451.60 PORTMASTER LTD T/A CAPITAL CAR 03/08/2023 817.56 SENSE-CHILDREN & ADULT SERVICE 03/08/2023 3,085.13 C M CARE LTD 03/08/2023 25,905.04 MACINTYRE CARE 03/08/2023 1,920.00 WESTMINSTER BUILDING SERVICES 03/08/2023 2,856.00 SURREY ENVIRONMENTAL SERVICES 03/08/2023 3,949.28 Achieve Together Limited 03/08/2023 11,069.77 METRO DIGITAL TV LTD 03/08/2023 11,147.52 Hill Electrical Services Contr 03/08/2023 185.350.10 T BROWN GROUP LTD 03/08/2023 172,602.24 F G KEEN LTD 03/08/2023 2,354.44 REDACTED PERSONAL DATA <t< td=""><td>03/08/2023 1,200.00 AUTHORITY Invoice 03/08/2023 21,764.02 PARMENTER BUILDERS LTD (P M PA Invoice 03/08/2023 14,644.80 SWILIGHTING & ELECTRICAL LTD Invoice 03/08/2023 4,949.29 ACR LONDON LTD Invoice 03/08/2023 6,733.40 BREYER GROUP PLC Invoice 03/08/2023 76,679.02 DRAIN SURGEON SERVICES LTD I/A CAPITAL CAR Invoice 03/08/2023 2,451.60 PORTMASTER LTD T/A CAPITAL CAR Invoice 03/08/2023 817.56 SENSE-CHILDREN & ADULT SERVICE Invoice 03/08/2023 3,085.13 C M CARE LTD Invoice 03/08/2023 1,920.00 WESTMINSTER BUILDING SERVICES Invoice 03/08/2023 1,920.00 WESTMINSTER BUILDING SERVICES Invoice 03/08/2023 2,856.00 SURREY ENVIRONMENTAL SERVICES Invoice 03/08/2023 3,949.28 Achieve Together Limited Invoice 03/08/2023 11,069.77 METRO DIGITAL TV LTD Invoice 03/08/2023 11,147.52</td></t<>	03/08/2023 1,200.00 AUTHORITY Invoice 03/08/2023 21,764.02 PARMENTER BUILDERS LTD (P M PA Invoice 03/08/2023 14,644.80 SWILIGHTING & ELECTRICAL LTD Invoice 03/08/2023 4,949.29 ACR LONDON LTD Invoice 03/08/2023 6,733.40 BREYER GROUP PLC Invoice 03/08/2023 76,679.02 DRAIN SURGEON SERVICES LTD I/A CAPITAL CAR Invoice 03/08/2023 2,451.60 PORTMASTER LTD T/A CAPITAL CAR Invoice 03/08/2023 817.56 SENSE-CHILDREN & ADULT SERVICE Invoice 03/08/2023 3,085.13 C M CARE LTD Invoice 03/08/2023 1,920.00 WESTMINSTER BUILDING SERVICES Invoice 03/08/2023 1,920.00 WESTMINSTER BUILDING SERVICES Invoice 03/08/2023 2,856.00 SURREY ENVIRONMENTAL SERVICES Invoice 03/08/2023 3,949.28 Achieve Together Limited Invoice 03/08/2023 11,069.77 METRO DIGITAL TV LTD Invoice 03/08/2023 11,147.52

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Housing & Regeneration Directorate	03/08/2023	3,694.30	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	03/08/2023	1,146.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/08/2023	1,261.28	W C EVANS	Invoice	General Repairs Non S/C
Capital Expenditure	03/08/2023	5,040.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	03/08/2023	7,392.66	ENVIROVENT LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	03/08/2023	17,000.00	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC
Adult Social Services Directorate	03/08/2023	582.86	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	03/08/2023	2,864.40	OPUS ENERGY LTD	Invoice	Energy - Electricity
Adult Social Services Directorate	03/08/2023	800,462.05	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Tier 2-4 Community Services
Housing & Regeneration Directorate	03/08/2023	564.32	KOMPAN LTD	Invoice	Playgrounds
Adult Social Services Directorate	03/08/2023	3,162.88	BEDFORD HILL FAMILY PRACTICE H	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	03/08/2023	1,747.20	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Adult Social Services Directorate	03/08/2023	2,870.30	CHATFIELD HEALTH CARE (H85047)	Invoice	Third Party Pymt - Health
Chief Executives Directorate	03/08/2023	8,722.45	KALL KWIK	Invoice	Printing
Housing & Regeneration Directorate	03/08/2023	600.00	HOWARD AGENCY	Invoice	Legal & Court Fees
Adult Social Services Directorate	03/08/2023	2,992.44	QUEENSTOWN ROAD MEDICAL PRACTI	Invoice	Third Party Pymt - Health
Children's Services Directorate	03/08/2023	33,000.00	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC
Children's Services Directorate	03/08/2023	15,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	03/08/2023	38,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	03/08/2023	6,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	03/08/2023	21,000.00	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	03/08/2023	29,000.00	CHRIST CHURCH CE PRIMARY SCHOO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	03/08/2023	98,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	03/08/2023	44,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC

Children's Services Directorate	03/08/2023	4,000.00	FIRCROFT PRIMARY SCHOOL NATWES	Invoice	FIRCROFT CONTROL ACC
Children's Services Directorate	03/08/2023	62,000.00	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC
Children's Services Directorate	03/08/2023	11,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	03/08/2023	56,000.00	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	03/08/2023	42,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	03/08/2023	17,000.00	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	03/08/2023	70,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	03/08/2023	26,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	03/08/2023	590,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	03/08/2023	3,000.00	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	03/08/2023	15,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	03/08/2023	47,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	03/08/2023	55,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	03/08/2023	59,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	03/08/2023	9,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	03/08/2023	26,000.00	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	03/08/2023	15,000.00	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	03/08/2023	35,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	03/08/2023	34,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Children's Services Directorate	03/08/2023	10,000.00	SHERINGDALE PRIMARY SCHOOL NAT	Invoice	SHERINGDALE CONTROL ACC
Children's Services Directorate	03/08/2023	33,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	03/08/2023	9,000.00	SOMERSET NURSERY SCHOOL NATWES	Invoice	SOMERSET NURSERY CNTL ACC
Children's Services Directorate	03/08/2023	17,000.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	03/08/2023	46,000.00	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC

Children's Services Directorate	03/08/2023	33,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	03/08/2023	17,000.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	03/08/2023	583,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	03/08/2023	39,000.00	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	03/08/2023	17,000.00	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC
Children's Services Directorate	03/08/2023	35,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	03/08/2023	52,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Children's Services Directorate	03/08/2023	11,000.00	WANDSWORTH CITY LEARNING CENTR	Invoice	City Learning Centre Ctl Acc
Children's Services Directorate	03/08/2023	98,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Adult Social Services Directorate	03/08/2023	1,996.80	CARE UK CLINICAL SERVICES LTD	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	03/08/2023	2,959.20	ARK PEST CONTROL LTD	Invoice	Pest Control
Adult Social Services Directorate	03/08/2023	2,320.02	THE GREYSWOOD PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	6,712.47	PUTNEYMEAD GROUP MEDICAL PRACT	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	4,872.52	WANDSWORTH MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Capital Expenditure	03/08/2023	5,264.17	Stantec UK Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/08/2023	2,161.16	BATTERSEA RISE GROUP PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	5,070.10	SOUTHFIELDS GROUP PRACTICE H85	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	1,541.92	THE FALCON ROAD MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	2,481.32	TOOTING SOUTH MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	9,139.90	BROCKLEBANK GROUP PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	4,585.94	ELBOROUGH STREET SURGERY H8505	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	982.12	ST PAULS COTTAGE PRACTICE	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	03/08/2023	7,788.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Adult Social Services Directorate	03/08/2023	605.20	CLAPHAM JUNCTION MEDICAL PRACT	Invoice	Third Party Pymt - Health

Adult Social Services Directorate	03/08/2023	5,788.28	HEATHBRIDGE PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	1,519.80	The Haider Practice H85075	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	3,490.34	TUDOR LODGE HEALTH CENTRE H856	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	6,233.90	CHARTFIELD SURGERY Y01132	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	03/08/2023	522.34	STREATHAM PARK SURGERY H85052	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	03/08/2023	7,742.80	HILL-ROM LTD	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	03/08/2023	1,806.68	LIFTEC LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	03/08/2023	700.00	KEEPSAKE VIDEOS	Invoice	Advertising / Publicity
Adult Social Services Directorate	03/08/2023	2,221.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	03/08/2023	1,915.44	URBAN DESIGN AND PRINT LTD	Invoice	Printing
Children's Services Directorate	03/08/2023	1,439.04	PHOENIX SOFTWARE LTD	Invoice	Materials
Housing & Regeneration Directorate	03/08/2023	4,152.00	CEDARCARE LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	03/08/2023	17,495.81	MIHOMECARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	03/08/2023	516.00	BENJAMA LTD T/A POWERPRINT	Invoice	Printing
Adult Social Services Directorate	03/08/2023	2,648.48	ORDINARY LIVING LTD	Invoice	Supported Living
Resources Directorate	03/08/2023	22,011.51	CAPITA BUSINESS SERVICES LTD	Invoice	Capita Finance System Contract
Housing & Regeneration Directorate	03/08/2023	10,996.27	CABLESHEER ASBESTOS LIMITED	Invoice	General Repairs Non S/C
Chief Executives Directorate	03/08/2023	3,948.00	Newman Thomson Ltd	Invoice	Printing
Capital Expenditure	03/08/2023	13,945.60	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/08/2023	4,108.34	Single Homeless Project 2	Invoice	External Lodgings
Environment & Community Services Directorate	03/08/2023	26,094.00	Shared Intelligence	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	03/08/2023	525.00	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	03/08/2023	1,283.94	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate	03/08/2023	920.00	Penelope Evans Catering	Invoice	General Contract Work

Housing & Regeneration Directorate	03/08/2023	37,381.52	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	03/08/2023	1,200.23	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	03/08/2023	18,785.63	AMALGAMATED LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	03/08/2023	744.25	Nursing Direct Healthcare Limi	Invoice	External Homecare
Adult Social Services Directorate	03/08/2023	1,046.76	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	03/08/2023	750.00	Halfords	Invoice	Personal Account
Chief Executives Directorate	03/08/2023	740.00	Robert Hills Photography	Invoice	Printing
Adult Social Services Directorate	03/08/2023	9,041.44	Envico Supported Living	Invoice	Supported Living
Adult Social Services Directorate	03/08/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	03/08/2023	2,940.00	Mia Care Services	Invoice	Preventing Accom
Chief Executives Directorate	03/08/2023	2,025.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	03/08/2023	2,358.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	03/08/2023	1,280.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Resources Directorate	03/08/2023	6,883.69	SME HCI Ltd t/a Vivup	Invoice	Personal Account
Housing & Regeneration Directorate	03/08/2023	11,170.34	J CARROLL & SONS Non CIS work	Invoice	General Repairs Non S/C
Capital Expenditure	03/08/2023	1,380.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	03/08/2023	42,142.76	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	03/08/2023	4,334.60	DSSL Group	Invoice	Entry Call
Adult Social Services Directorate	03/08/2023	60,000.00	NHS Southwest London ICB	Invoice	Grants to Voluntary Orgs
Capital Expenditure	03/08/2023	6,399.36	Environmental Services Design	Invoice	CAPEXP Professional Fees
Children's Services Directorate	03/08/2023	502.27	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	03/08/2023	1,980.00	JCDecaux UK Ltd	Invoice	Materials
Chief Executives Directorate	03/08/2023	1,018.00	Independent Food Aid Network	Invoice	Voluntary Sector Services
Housing & Regeneration Directorate	03/08/2023	11,915.30	Zyber Construction Ltd	Invoice	Vacants

Housing & Regeneration Directorate	03/08/2023	28,171.12	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Adult Social Services Directorate	03/08/2023	559.00	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Adult Social Services Directorate	03/08/2023	4,851.19	Sunrise Mental Health Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/08/2023	6,963.22	R-H-P Outreach Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/08/2023	48,000.00	Lorven Housing Ltd t/as Floren	Invoice	External Nursing Care
Children's Services Directorate	03/08/2023	1,253.34	London Borough of Hammersmith	Invoice	Special School Top-up
Adult Social Services Directorate	03/08/2023	910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,074.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	5,328.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,102.96	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,185.85	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	2,353.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	4,079.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,182.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	4,643.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	6,333.87	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,129.22	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	3,706.63	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	2,570.56	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,795.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	4,754.82	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments

Adult Social Services Directorate	03/08/2023	4,783.40	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	4,632.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	993.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,114.33	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,285.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,076.11	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,681.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,503.69	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,219.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,471.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	3,525.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	530.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,529.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	670.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,610.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	754.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,309.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,344.51	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,184.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	661.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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03/08/2023	856.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	3,183.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	563.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,624.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	719.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	675.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,275.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,679.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,828.15	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	2,757.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,023.46	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	4,592.73	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	6,450.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,275.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,119.04	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,625.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	866.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,581.36	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
	03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023 3,183.88 03/08/2023 645.84 03/08/2023 563.72 03/08/2023 2,152.80 03/08/2023 1,624.04 03/08/2023 719.68 03/08/2023 675.88 03/08/2023 1,679.40 03/08/2023 1,828.15 03/08/2023 1,534.48 03/08/2023 1,534.48 03/08/2023 1,200.00 03/08/2023 1,200.00 03/08/2023 4,592.73 03/08/2023 2,275.44 03/08/2023 2,275.44 03/08/2023 2,119.04 03/08/2023 1,625.32 03/08/2023 866.84	03/08/2023 856.88 DATA 03/08/2023 3,183.88 REDACTED PERSONAL DATA 03/08/2023 645.84 REDACTED PERSONAL DATA 03/08/2023 563.72 REDACTED PERSONAL DATA 03/08/2023 2,152.80 REDACTED PERSONAL DATA 03/08/2023 1,624.04 REDACTED PERSONAL DATA 03/08/2023 719.68 REDACTED PERSONAL DATA 03/08/2023 719.68 REDACTED PERSONAL DATA 03/08/2023 675.88 REDACTED PERSONAL DATA 03/08/2023 1,679.40 REDACTED PERSONAL DATA 03/08/2023 1,679.40 REDACTED PERSONAL DATA 03/08/2023 1,828.15 REDACTED PERSONAL DATA 03/08/2023 1,534.48 REDACTED PERSONAL DATA 03/08/2023 1,534.48 REDACTED PERSONAL DATA 03/08/2023 1,200.00 REDACTED PERSONAL DATA 03/08/2023 1,200.00 REDACTED PERSONAL DATA 03/08/2023 4,592.73 REDACTED PERSONAL DATA 03/08/2023 2,275.44 REDACTED PERSONAL DATA 03/08/2023	03/08/2023 856.08 DATA Invoice 03/08/2023 3,183.88 REDACTED PERSONAL DATA Invoice 03/08/2023 645.84 REDACTED PERSONAL DATA Invoice 03/08/2023 563.72 REDACTED PERSONAL DATA Invoice 03/08/2023 2,152.80 REDACTED PERSONAL DATA Invoice 03/08/2023 1,624.04 REDACTED PERSONAL DATA Invoice 03/08/2023 2,762.76 REDACTED PERSONAL DATA Invoice 03/08/2023 719.68 REDACTED PERSONAL DATA Invoice 03/08/2023 675.88 REDACTED PERSONAL DATA Invoice 03/08/2023 1,679.40 REDACTED PERSONAL DATA Invoice 03/08/2023 1,679.40 REDACTED PERSONAL DATA Invoice 03/08/2023 1,828.15 REDACTED PERSONAL DATA Invoice 03/08/2023 1,534.48 REDACTED PERSONAL DATA Invoice 03/08/2023 1,534.48 REDACTED PERSONAL DATA Invoice 03/08/2023 1,200.00 REDACTED PERSONAL DATA Invoice

Adult Social Services Directorate	03/08/2023	2,209.56	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,475.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	732.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	526.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,875.32	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	787.71	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,189.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,390.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,465.94	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,573.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,235.99	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,531.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	629.28	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	2,678.23	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,882.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,733.67	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,808.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	866.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	841.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,671.28	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,986.31	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,275.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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03/08/2023	2,405.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	4,168.10	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,733.67	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,144.31	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	3,705.63	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,388.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,408.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	16,458.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	3,150.67	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,139.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	540.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,501.51	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	7,230.76	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,202.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,237.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,405.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,149.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,378.82	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	5,309.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	3,338.08	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,945.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,258.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	7,957.97	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	2,262.22	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
	03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023 4,168.10 03/08/2023 1,733.67 03/08/2023 1,144.31 03/08/2023 3,705.63 03/08/2023 1,388.52 03/08/2023 1,408.60 03/08/2023 16,458.52 03/08/2023 2,139.80 03/08/2023 2,501.51 03/08/2023 7,230.76 03/08/2023 1,202.00 03/08/2023 1,237.84 03/08/2023 1,405.90 03/08/2023 1,149.52 03/08/2023 2,378.82 03/08/2023 3,309.36 03/08/2023 1,945.72 03/08/2023 1,945.72 03/08/2023 7,957.97	03/08/2023 2,405.00 DATA 03/08/2023 4,168.10 REDACTED PERSONAL DATA 03/08/2023 1,733.67 REDACTED PERSONAL DATA 03/08/2023 1,144.31 REDACTED PERSONAL DATA 03/08/2023 1,388.52 REDACTED PERSONAL DATA 03/08/2023 1,408.60 REDACTED PERSONAL DATA 03/08/2023 16,458.52 REDACTED PERSONAL DATA 03/08/2023 3,150.67 REDACTED PERSONAL DATA 03/08/2023 2,139.80 REDACTED PERSONAL DATA 03/08/2023 2,501.51 REDACTED PERSONAL DATA 03/08/2023 7,230.76 REDACTED PERSONAL DATA 03/08/2023 1,202.00 REDACTED PERSONAL DATA 03/08/2023 1,237.84 REDACTED PERSONAL DATA 03/08/2023 1,405.90 REDACTED PERSONAL DATA 03/08/2023 1,149.52 REDACTED PERSONAL DATA 03/08/2023 1,388.82 REDACTED PERSONAL DATA 03/08/2023 1,388.92 REDACTED PERSONAL DATA 03/08/2023 1,39.38.08 REDACTED PERSONAL DATA 03/0	03/08/2023 2,405.00 DATA Invoice 03/08/2023 4,168.10 REDACTED PERSONAL DATA Invoice 03/08/2023 1,733.67 REDACTED PERSONAL DATA Invoice 03/08/2023 1,144.31 REDACTED PERSONAL DATA Invoice 03/08/2023 3,705.63 REDACTED PERSONAL DATA Invoice 03/08/2023 1,388.52 REDACTED PERSONAL DATA Invoice 03/08/2023 1,408.60 REDACTED PERSONAL DATA Invoice 03/08/2023 16,458.52 REDACTED PERSONAL DATA Invoice 03/08/2023 2,139.80 REDACTED PERSONAL DATA Invoice 03/08/2023 2,139.80 REDACTED PERSONAL DATA Invoice 03/08/2023 2,501.51 REDACTED PERSONAL DATA Invoice 03/08/2023 7,230.76 REDACTED PERSONAL DATA Invoice 03/08/2023 1,202.00 REDACTED PERSONAL DATA Invoice 03/08/2023 1,237.84 REDACTED PERSONAL DATA Invoice 03/08/2023 1,405.90 REDACTED PERSONAL DATA Invoice

Adult Social Services Directorate	03/08/2023	1,694.80	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	4,313.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,018.06	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,356.96	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	912.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,979.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	5,183.24	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	2,939.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,547.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,152.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	848.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	946.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	897.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	17,788.04	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	4,189.14	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,103.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	934.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,239.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,333.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	03/08/2023	4,304.58	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,587.55	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,750.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,842.03	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,567.52	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	692.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	10,070.98	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	7,321.05	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	805.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	5,328.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,779.46	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,762.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,491.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

03/08/2023	753.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,003.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,782.73	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	3,449.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,900.92	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,989.92	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,362.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	551.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	982.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	762.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,908.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,791.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	571.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	1,821.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	599.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	769.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,644.02	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,760.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	2,095.59	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
03/08/2023	1,224.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
03/08/2023	3,925.55	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023	03/08/2023 1,003.80 03/08/2023 1,782.73 03/08/2023 2,900.92 03/08/2023 1,989.92 03/08/2023 1,989.92 03/08/2023 531.84 03/08/2023 1,362.84 03/08/2023 551.28 03/08/2023 762.92 03/08/2023 2,908.52 03/08/2023 1,791.56 03/08/2023 571.88 03/08/2023 1,821.28 03/08/2023 789.36 03/08/2023 708.64 03/08/2023 769.76 03/08/2023 2,644.02 03/08/2023 1,760.92 03/08/2023 1,224.00	03/08/2023 753.92 DATA 03/08/2023 1,003.80 REDACTED PERSONAL DATA 03/08/2023 1,782.73 REDACTED PERSONAL DATA 03/08/2023 3,449.52 REDACTED PERSONAL DATA 03/08/2023 1,989.92 REDACTED PERSONAL DATA 03/08/2023 1,989.92 REDACTED PERSONAL DATA 03/08/2023 531.84 REDACTED PERSONAL DATA 03/08/2023 1,362.84 REDACTED PERSONAL DATA 03/08/2023 551.28 REDACTED PERSONAL DATA 03/08/2023 762.92 REDACTED PERSONAL DATA 03/08/2023 1,791.56 REDACTED PERSONAL DATA 03/08/2023 1,791.56 REDACTED PERSONAL DATA 03/08/2023 571.88 REDACTED PERSONAL DATA 03/08/2023 1,821.28 REDACTED PERSONAL DATA 03/08/2023 789.36 REDACTED PERSONAL DATA 03/08/2023 769.76 REDACTED PERSONAL DATA 03/08/2023 769.76 REDACTED PERSONAL DATA 03/08/2023 1,760.92 REDACTED PERSONAL DATA 03/08/2023	03/08/2023 753.92 DATA Invoice 03/08/2023 1,003.80 REDACTED PERSONAL DATA Invoice 03/08/2023 1,782.73 REDACTED PERSONAL DATA Invoice 03/08/2023 3,449.52 REDACTED PERSONAL DATA Invoice 03/08/2023 2,900.92 REDACTED PERSONAL DATA Invoice 03/08/2023 1,989.92 REDACTED PERSONAL DATA Invoice 03/08/2023 531.84 REDACTED PERSONAL DATA Invoice 03/08/2023 1,362.84 REDACTED PERSONAL DATA Invoice 03/08/2023 551.28 REDACTED PERSONAL DATA Invoice 03/08/2023 762.92 REDACTED PERSONAL DATA Invoice 03/08/2023 762.92 REDACTED PERSONAL DATA Invoice 03/08/2023 1,791.56 REDACTED PERSONAL DATA Invoice 03/08/2023 571.88 REDACTED PERSONAL DATA Invoice 03/08/2023 1,821.28 REDACTED PERSONAL DATA Invoice 03/08/2023 789.36 REDACTED PERSONAL DATA Invoice <t< td=""></t<>

Adult Social Services Directorate	03/08/2023	540.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	945.26	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,401.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,622.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,126.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,659.05	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,176.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,468.79	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	11,965.24	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	658.30	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	10,021.24	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	998.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,518.27	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,916.04	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	764.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,436.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	772.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,517.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	4,834.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,065.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

Adult Social Services Directorate	03/08/2023	2,273.30	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	2,487.50	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	676.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,872.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	611.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	650.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	695.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	798.55	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	3,408.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,353.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,612.07	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	03/08/2023	1,079.89	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	2,259.37	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,770.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,618.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	1,258.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,833.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	4,995.05	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	20,403.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
					

Adult Social Services Directorate	03/08/2023	1,955.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,579.18	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	3,679.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/08/2023	8,039.25	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	03/08/2023	262,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	03/08/2023	275,321.00	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Children's Services Directorate	03/08/2023	554,707.00	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	03/08/2023	295,520.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	03/08/2023	178,066.00	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Environment & Community Services Directorate	04/08/2023	638.04	Rexel (UK) LTD	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	575.69	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Capital Expenditure	04/08/2023	22,367.07	BPTW Partnership	Invoice	CAPEXP Architects
Environment & Community Services Directorate	04/08/2023	2,587.25	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Resources Directorate	04/08/2023	538.20	Print Image Facilities LLP	Invoice	Postage
Resources Directorate	04/08/2023	3,369.72	Print Image Network Ltd	Invoice	Postage
Adult Social Services Directorate	04/08/2023	26,400.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Environment & Community Services Directorate	04/08/2023	77,481.40	F M Conway Limited	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	2,508.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	4,154.50	TOUCAN TOOL CO LTD	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	2,020.80	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub- Contractors
Children's Services Directorate	04/08/2023	3,638.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Environment & Community Services Directorate	04/08/2023	600.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub- Contractors
Children's Services Directorate	04/08/2023	1,306.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	04/08/2023	6,821.12	MARSHALLS MONO LTD	Invoice	Building Works Stores

Adult Social Services Directorate	04/08/2023	3,188.08	Achieve Together Limited	Invoice	Supporting People Contracts
Adult Social Services Directorate	04/08/2023	36,988.50	THE RICHMOND FELLOWSHIP	Invoice	Supporting People Contracts
Environment & Community Services Directorate	04/08/2023	535.36	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	1,413.19	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Housing & Regeneration Directorate	04/08/2023	8,809.51	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work
Environment & Community Services Directorate	04/08/2023	3,498.07	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	04/08/2023	2,515.19	INDUSTRIAL MAINTENANCE GROUP	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	4,361.72	SPANDEX PLC	Invoice	Building Works Stores
Environment & Community Services Directorate	04/08/2023	592.20	SAFETY MANAGEMENT	Invoice	Building Works Stores
Environment & Community Services Directorate	04/08/2023	4,050.27	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	04/08/2023	3,847.48	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	04/08/2023	505.54	CALOR GAS LIMITED	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	1,711.20	DUREY CASTINGS LTD	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	2,255.42	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	04/08/2023	3,053.70	CROWN PAINTS LIMITED	Invoice	Materials
Environment & Community Services Directorate	04/08/2023	2,953.95	FALLSBROOK MOTORS	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	04/08/2023	7,098.00	TRIHNOS LTD	Invoice	Materials
Capital Expenditure	04/08/2023	2,100.00	ALAN RHODES ASSOCIATES	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	04/08/2023	579.30	MUSSELBROOK MACHINE MAINTENANC	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	04/08/2023	3,150.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	04/08/2023	1,233.95	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	04/08/2023	774.35	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	04/08/2023	2,206.80	WORLD PRINT MEDIA SUPPLIES	Invoice	Building Works Stores
Environment & Community Services Directorate	04/08/2023	13,217.98	GIBBS	Invoice	Building Works Stores

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04/08/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
04/08/2023	3,875.00	FAMILY FIRST FOSTERING	Invoice	External Fostering
04/08/2023	2,417.96	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
04/08/2023	867.84	ENFIELD SAFETY SUPPLIES	Invoice	Building Works Stores
04/08/2023	2,346.19	PACE ARC LTD	Invoice	Payments To Sub- Contractors
04/08/2023	3,558.67	LAKESIDE FILMS LTD	Invoice	Building Works Stores
04/08/2023	1,800.00	SPATIALISED LTD	Invoice	Software purchases
04/08/2023	4,087.57	ALPHA CARE SERVICES	Invoice	External Lodgings
04/08/2023	5,762.70	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Materials
04/08/2023	9,690.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub- Contractors
04/08/2023	14,817.55	FOSTERING SUPPORT GROUP	Invoice	External Fostering
04/08/2023	3,520.71	Shining Stars Fostering Agenc	Invoice	External Fostering
04/08/2023	6,589.80	Geotechnical & Environmental A	Invoice	CAPEXP Professional Fees
04/08/2023	915.62	SIMMONSIGNS LTD	Invoice	Materials
04/08/2023	2,310.00	Thames Water Utilities Ltd	Invoice	CAPEXP Professional Fees
04/08/2023	6,989.88	Righton&Blackburns Ltd	Invoice	Building Works Stores
04/08/2023	3,911.68	Cappagh Public Works Ltd	Invoice	Materials
04/08/2023	541.51	Valtech Limited	Invoice	Disabled Persons Car Badge
04/08/2023	7,331.81	Affinity Fostering	Invoice	External Fostering
04/08/2023	5,400.00	The Phoenix Hub	Invoice	External Lodgings
04/08/2023	14,679.08	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
04/08/2023	4,065.94	FOD Mobility UK Ltd	Invoice	Payments To Sub- Contractors
04/08/2023	2,734.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
04/08/2023	2,257.82	HH Associates Limited	Invoice	Printing
	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	04/08/2023 3,875.00 04/08/2023 2,417.96 04/08/2023 867.84 04/08/2023 2,346.19 04/08/2023 3,558.67 04/08/2023 1,800.00 04/08/2023 4,087.57 04/08/2023 5,762.70 04/08/2023 14,817.55 04/08/2023 3,520.71 04/08/2023 6,589.80 04/08/2023 915.62 04/08/2023 2,310.00 04/08/2023 3,911.68 04/08/2023 541.51 04/08/2023 7,331.81 04/08/2023 5,400.00 04/08/2023 14,679.08 04/08/2023 4,065.94 04/08/2023 2,734.80	04/08/2023 109,437,49 Hospital 04/08/2023 3,875.00 FAMILY FIRST FOSTERING 04/08/2023 2,417.96 NATIONAL SCHIZOPHRENIA FELLOWS 04/08/2023 867.84 ENFIELD SAFETY SUPPLIES 04/08/2023 2,346.19 PACE ARC LTD 04/08/2023 1,800.00 SPATIALISED LTD 04/08/2023 1,800.00 SPATIALISED LTD 04/08/2023 4,087.57 ALPHA CARE SERVICES 04/08/2023 5,762.70 PUDSEY DIAMOND ENGINEERING LTD 04/08/2023 9,690.00 KC SERVICES GROUP LTD 04/08/2023 14,817.55 FOSTERING SUPPORT GROUP 04/08/2023 3,520.71 Shining Stars Fostering Agenc 04/08/2023 6,589.80 Geotechnical & Environmental A 04/08/2023 915.62 SIMMONSIGNS LTD 04/08/2023 2,310.00 Thames Water Utilities Ltd 04/08/2023 3,911.68 Cappagh Public Works Ltd 04/08/2023 541.51 Valtech Limited 04/08/2023 5,400.00 The Phoenix Hub 04/08/2023	04/08/2023 109/49/49/49 Hospital Invoice 04/08/2023 3,875.00 FAMILY FIRST FOSTERING Invoice 04/08/2023 2,417.96 NATIONAL SCHIZOPHRENIA FELLOWS Invoice 04/08/2023 867.84 ENFIELD SAFETY SUPPLIES Invoice 04/08/2023 2,346.19 PACE ARC LTD Invoice 04/08/2023 1,800.00 SPATIALISED LTD Invoice 04/08/2023 4,087.57 ALPHA CARE SERVICES Invoice 04/08/2023 5,762.70 PUDSEY DIAMOND ENGINEERING LTD Invoice 04/08/2023 9,690.00 KC SERVICES GROUP LTD Invoice 04/08/2023 14,817.55 FOSTERING SUPPORT GROUP Invoice 04/08/2023 3,520.71 Shining Stars Fostering Agenc Invoice 04/08/2023 6,589.80 Geotechnical & Environmental A Invoice 04/08/2023 2,310.00 Thames Water Utilities Ltd Invoice 04/08/2023 3,911.68 Cappagh Public Works Ltd Invoice 04/08/2023 541.51 Valtech Limited <td< td=""></td<>

Environment & Community Services Directorate	04/08/2023	528.00	JT Automotives Ltd	Invoice	Payments To Sub- Contractors
Children's Services Directorate	04/08/2023	3,852.99	Outset Fostering Agency	Invoice	External Fostering
Environment & Community Services Directorate	04/08/2023	722.40	CROYDON SUPPLIES LIMITED	Invoice	Materials
Children's Services Directorate	04/08/2023	3,587.14	Fostering Innovations Ltd	Invoice	External Fostering
Children's Services Directorate	04/08/2023	1,848.64	Young London Today	Invoice	Subsistance
Adult Social Services Directorate	04/08/2023	97,712.00	NHS Southwest London ICB	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	04/08/2023	1,569.60	Active Recruitment SEN	Invoice	Preventing Accom
Environment & Community Services Directorate	04/08/2023	1,354.90	Innova Solutions Limited	Invoice	Building Works Stores
Housing & Regeneration Directorate	04/08/2023	20,996.77	Gjini Building Services Ltd	Invoice	Vacants
Environment & Community Services Directorate	04/08/2023	16,353.60	MACY INTERIORS LTD	Invoice	Equipment
Children's Services Directorate	04/08/2023	21,368.42	Adullam Spprt Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	07/08/2023	731.66	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	07/08/2023	25,444.00	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Adult Social Services Directorate	07/08/2023	1,855.44	Absolute Care Services (Richmo	Invoice	External Homecare
Capital Expenditure	07/08/2023	3,421.72	BPTW Partnership	Invoice	CAPEXP Architects
Environment & Community Services Directorate	07/08/2023	6,346.08	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	07/08/2023	4,018.86	T Mohan	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	07/08/2023	473,686.45	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Children's Services Directorate	07/08/2023	11,520.01	OWNLIFE LIMITED	Invoice	External Lodgings
Housing & Regeneration Directorate	07/08/2023	2,517.23	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	07/08/2023	9,003.72	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
Children's Services Directorate	07/08/2023	1,039.43	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Adult Social Services Directorate	07/08/2023	1,140.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Housing & Regeneration Directorate	07/08/2023	820.96	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs

Adult Social Services Directorate	07/08/2023	1,488.00	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	07/08/2023	5,883.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	07/08/2023	3,786.52	BRIDGE LANE GROUP PRACTICE (H5	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	07/08/2023	1,063.00	DORSET SCOPE	Invoice	External Residential Care
Children's Services Directorate	07/08/2023	8,510.76	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Adult Social Services Directorate	07/08/2023	1,724.82	BATTERSEA FIELDS PRACTICE	Invoice	Third Party Pymt - Health
Capital Expenditure	07/08/2023	1,015.87	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Capital Expenditure	07/08/2023	25,571.98	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	07/08/2023	46,226.62	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	07/08/2023	9,245.86	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	07/08/2023	12,407.36	BALHAM PARK SURGERY	Invoice	Third Party Pymt - Health
Children's Services Directorate	07/08/2023	4,273.92	M H COMS	Invoice	Equipment
Children's Services Directorate	07/08/2023	8,878.71	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Housing & Regeneration Directorate	07/08/2023	5,923.17	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	07/08/2023	2,821.20	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Capital Expenditure	07/08/2023	224,699.98	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Resources Directorate	07/08/2023	5,760.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	07/08/2023	1,441.50	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	07/08/2023	895.98	SMC LTD t/a Custodian Monitori	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	07/08/2023	9,584.62	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Capital Expenditure	07/08/2023	25,933.28	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	07/08/2023	2,400.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
Adult Social Services Directorate	07/08/2023	1,380.30	Top Class UK Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	07/08/2023	12,233.72	NRS HEALTHCARE	Invoice	Equipment

07/08/2023	437,800.60	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
07/08/2023	8,250.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
07/08/2023	6,500.90	EPTURA UK LIMITED	Invoice	Software Maintenance
07/08/2023	17,050.00	AREA CAMDEN LTD	Invoice	External Residential Care
07/08/2023	9,334.22	Silver Birch Care Ltd	Invoice	External Lodgings
07/08/2023	11,466.38	Liaise (London) Limited	Invoice	External Residential Care
07/08/2023	13,404.89	ASCENT FOSTERING AGENCY	Invoice	External Fostering
07/08/2023	3,296.16	C & K HEALTHCARE LTD T/A COLLE	Invoice	External Residential Care
07/08/2023	1,295.36	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
07/08/2023	14,808.60	F & G CLEANERS LTD	Invoice	Window cleaning
07/08/2023	1,215.12	Underley Furnishing Limited	Invoice	Social Fund Payments
07/08/2023	7,525.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
07/08/2023	1,370.63	Restore Datashred Limited	Invoice	Refuse Collection
07/08/2023	6,049.20	A.D.M.I Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
07/08/2023	19,799.92	Care 4 Children Residential Se	Invoice	External Residential Care
07/08/2023	24,689.55	Eric Partick Care	Invoice	External Residential Care
07/08/2023	1,664.88	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
07/08/2023	1,716.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
07/08/2023	2,013.00	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
07/08/2023	1,552.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
07/08/2023	25,351.50	Arcadis LLP	Invoice	CAPEXP Professional Fees
07/08/2023	70,290.72	LIFTWORKS	Invoice	CAPEXP Construction Work
07/08/2023	759.00	Proctor Learning Technologies	Invoice	Materials
07/08/2023	5,118.30	The Appropriate Adult Service	Invoice	Legal & Court Fees
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Adult Social Services Directorate	07/08/2023	3,687.24	Blossom View Respite Centre	Invoice	External Resi Respite Care
Adult Social Services Directorate	07/08/2023	27,704.88	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	07/08/2023	1,200.00	Rhind Speech Therapy	Invoice	Other Therapies
Resources Directorate	07/08/2023	884.78	TelSolutions Limited	Invoice	Other minor services
Housing & Regeneration Directorate	07/08/2023	1,382.40	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Children's Services Directorate	07/08/2023	12,732.01	Community Building Management	Invoice	External Lodgings
Children's Services Directorate	07/08/2023	6,797.81	Fostering London	Invoice	External Fostering
Children's Services Directorate	07/08/2023	1,106.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	07/08/2023	690.00	Julia Terteryan Therapy Ltd	Invoice	Other Therapies
Adult Social Services Directorate	07/08/2023	5,185.93	Daret Healthcare UK Ltd	Invoice	Supported Living
Chief Executives Directorate	07/08/2023	10,000.00	St Michaels Church, Wandsworth	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	07/08/2023	7,000.00	St Margarets Church, Putney	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	07/08/2023	526.71	IBS Office Solutions Ltd	Invoice	Materials
Adult Social Services Directorate	07/08/2023	6,518.24	Emezzions Limited	Invoice	Supported Living
Capital Expenditure	07/08/2023	2,998.80	etch Associates Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	07/08/2023	1,496.00	Top Line Support Limited	Invoice	External Homecare
Children's Services Directorate	07/08/2023	7,488.18	Spire Squared Supported Living	Invoice	External Lodgings
Children's Services Directorate	07/08/2023	8,395.20	Teaching Talent Ltd T/as TCES	Invoice	Independent Fees
Children's Services Directorate	07/08/2023	3,986.60	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Housing & Regeneration Directorate	08/08/2023	1,199.81	Thames Water Utilities Limited	Invoice	Water
Adult Social Services Directorate	08/08/2023	4,118.40	Westco Trading Ltd	Invoice	Miscellaneous Expenses
Capital Expenditure	08/08/2023	2,320.80	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	08/08/2023	924.00	Print Image Network Ltd	Invoice	Printing
Capital Expenditure	08/08/2023	10,873.00	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
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Capital Expenditure	08/08/2023	931,616.57	F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	08/08/2023	63,366.00	Southwark Council	Invoice	Materials
Adult Social Services Directorate	08/08/2023	13,315.59	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	08/08/2023	3,144.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	08/08/2023	105,639.68	HILTON ABBEY LTD	Invoice	External Decs
Children's Services Directorate	08/08/2023	4,866.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Children's Services Directorate	08/08/2023	9,195.60	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	08/08/2023	2,548.00	SIGNHEALTH	Invoice	External Homecare
Adult Social Services Directorate	08/08/2023	1,040.00	GENERATE	Invoice	External Homecare
Adult Social Services Directorate	08/08/2023	3,266.16	THRIVE	Invoice	Supported Living
Children's Services Directorate	08/08/2023	14,307.92	GREATER LONDON FOSTERING	Invoice	External Fostering
Adult Social Services Directorate	08/08/2023	1,217.66	Brent,WandsandWestminster Mind	Invoice	External Daycare
Capital Expenditure	08/08/2023	3,852.74	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	08/08/2023	2,160.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Housing & Regeneration Directorate	08/08/2023	10,555.06	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	08/08/2023	121,424.33	CARE OUTLOOK LTD	Invoice	External Homecare
Adult Social Services Directorate	08/08/2023	10,084.02	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	08/08/2023	1,776.00	EXTREME ENVIRONMENTAL SERVICES	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	08/08/2023	9,149.04	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living
Capital Expenditure	08/08/2023	20,141.16	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	08/08/2023	1,391.09	ADDISON LEE LTD	Invoice	Travelling expenses
Capital Expenditure	08/08/2023	9,104.47	Network Rail Infrastructure Lt	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/08/2023	1,336.88	STOCKWELLCARE SUPPORT SERVICES	Invoice	External Homecare
Adult Social Services Directorate	08/08/2023	1,200.00	BIONICAL SOLUTIONS LIMITED	Invoice	Software For Managing Data

08/08/2023	5,451.00	Stantec UK Limited	Invoice	CAPEXP Professional Fees
08/08/2023	15,032.32	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
08/08/2023	900.00	WORLD HEART BEAT MUSIC ACADEMY	Invoice	Other minor services
08/08/2023	1,134.00	ASSOCIATION OF ADULT EDUCATION	Invoice	Subscriptions
08/08/2023	700.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
08/08/2023	518.40	Silver Birch Care Ltd	Invoice	Subsistance
08/08/2023	1,828.80	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
08/08/2023	101,088.69	ONE TRUST	Invoice	External Daycare
08/08/2023	5,232.66	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
08/08/2023	1,014.00	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
08/08/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
08/08/2023	2,169.20	DIAGRAMA FOUNDATION	Invoice	Placement Costs
08/08/2023	107,492.67	Graceful Care Ltd	Invoice	External Homecare
08/08/2023	3,299.29	Sunbeam Fostering Agency Limit	Invoice	External Fostering
08/08/2023	19,548.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
08/08/2023	3,995.45	Nacro	Invoice	External Lodgings
08/08/2023	2,340.00	Carter Jonas LLP	Invoice	Property Services Contracts
08/08/2023	5,569.20	Butler and Young Lift Consulta	Invoice	CAPEXP Professional Fees
08/08/2023	1,254.30	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
08/08/2023	1,183.49	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
08/08/2023	737.47	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
08/08/2023	90,258.34	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
08/08/2023	137,476.78	Abacus Mobility Ltd	Invoice	Transport
08/08/2023	3,865.72	Silver Lining Fostering Agency	Invoice	External Fostering
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Children's Services Directorate	08/08/2023	840.00	Clarus Cleaners	Invoice	Cleaning
Chief Executives Directorate	08/08/2023	1,000.00	Black Heroes Foundation	Invoice	Project Work
Adult Social Services Directorate	08/08/2023	1,491.18	SH:24 CIC	Invoice	HIV Prevention
Capital Expenditure	08/08/2023	2,255.63	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	08/08/2023	1,836.00	The Quick Brown Fox Video Prod	Invoice	Advertising / Publicity
Capital Expenditure	08/08/2023	1,919.23	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	08/08/2023	6,508.80	Sharp & Bentley Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/08/2023	30,000.00	Roadshow Promotions Ltd	Invoice	Miscellaneous Expenses
Capital Expenditure	08/08/2023	353,398.42	Stack London Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	08/08/2023	22,148.68	Young London Today	Invoice	External Lodgings
Capital Expenditure	08/08/2023	53,140.50	RSK Environment Limited	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	08/08/2023	2,340.00	RSK LDE LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/08/2023	549.00	Care Living UK Limited	Invoice	External Homecare
Children's Services Directorate	08/08/2023	537.60	Adullam Spprt Ltd	Invoice	Subsistance
Children's Services Directorate	08/08/2023	4,671.30	LONDON'S ASSISTED SEMI- INDEPEN	Invoice	External Lodgings
Resources Directorate	09/08/2023	860.98	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	09/08/2023	6,479.66	CHD Living T/A Crest Lodge	Invoice	External Residential Care
Housing & Regeneration Directorate	09/08/2023	3,087.60	Adam Hotel Management Ltd	Invoice	B&B Payments
Adult Social Services Directorate	09/08/2023	2,068.23	Absolute Care Services (Richmo	Invoice	External Homecare
Capital Expenditure	09/08/2023	2,874.45	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Housing & Regeneration Directorate	09/08/2023	900.00	F M Conway Limited	Invoice	General Repairs S/C
Capital Expenditure	09/08/2023	66,284.93	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/08/2023	1,218.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	09/08/2023	30,456.30	PARMENTER BUILDERS LTD (P M PA	Invoice	Property Maintenance

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Children's Services Directorate	09/08/2023	600.00	REDACTED PERSONAL DATA	Invoice	Training
Housing & Regeneration Directorate	09/08/2023	19,709.86	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	09/08/2023	14,407.05	RENT CONNECT	Invoice	B&B Payments
Adult Social Services Directorate	09/08/2023	5,554.16	CHRISTIES CARE LTD	Invoice	External Homecare
Resources Directorate	09/08/2023	3,721.30	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Children's Services Directorate	09/08/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	09/08/2023	3,504.00	ARK PEST CONTROL LTD	Invoice	Pest Control
Housing & Regeneration Directorate	09/08/2023	1,264.80	HOUSING ACTION MANAGEMENT	Invoice	B&B-Other Destitute
Resources Directorate	09/08/2023	3,096.31	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Housing & Regeneration Directorate	09/08/2023	7,936.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Capital Expenditure	09/08/2023	4,200.00	Stantec UK Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	09/08/2023	16,204.69	THE KEY SUPPORT SERVICES LTD	Invoice	Subscriptions
Housing & Regeneration Directorate	09/08/2023	8,680.00	SK HOUSING	Invoice	B&B Payments
Housing & Regeneration Directorate	09/08/2023	4,134.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Capital Expenditure	09/08/2023	32,925.60	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	09/08/2023	63,642.80	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	09/08/2023	9,568.00	MANAGING CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	09/08/2023	7,684.80	TK HOMES	Invoice	B&B Payments
Housing & Regeneration Directorate	09/08/2023	23,488.30	STENFORD PROPERTY LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	09/08/2023	23,901.39	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	09/08/2023	20,340.65	APL PROPERTIES	Invoice	B&B Payments
Capital Expenditure	09/08/2023	1,080.00	SAWYER FIELDING LTD	Invoice	CAPEXP HRA House Purchase
Adult Social Services Directorate	09/08/2023	2,400.00	ENABLE LEISURE AND CULTURE	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	09/08/2023	3,700.84	A NEW LEAF	Invoice	Supported Living

09/08/2023	216,215.89	SPECTRA CIC	Invoice	Other PH Contracts
09/08/2023	5,371.23	Underley Furnishing Limited	Invoice	Social Fund Payments
09/08/2023	58,234.18	LINK ESTATES	Invoice	B&B Payments
09/08/2023	7,609.99	ADARE SEC LIMITED	Invoice	Postage
09/08/2023	319,321.49	CAPITA BUSINESS SERVICES LTD	Invoice	Capita Finance System Contract
09/08/2023	2,013.95	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
09/08/2023	3,782.75	Hyde and Rowe Limited	Invoice	B&B Payments
09/08/2023	8,273.90	Colberg Management Ltd	Invoice	B&B Payments
09/08/2023	7,970.64	Nacro	Invoice	External Lodgings
09/08/2023	24,272.00	HM Prison & Probation Service	Invoice	Secure Accommodation
09/08/2023	1,170.00	Carter Jonas LLP	Invoice	Property Services Contracts
09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	1,478.79	Aspire Care Services Ltd	Invoice	External Homecare
09/08/2023	4,700.59	Family Fostering	Invoice	External Fostering
09/08/2023	1,424.00	TMS Skills	Invoice	Consultants Fees
09/08/2023	20,327.63	CYGNET CARE SERVICES LTD	Invoice	Residentl Care Conts
09/08/2023	2,882.00	What's Next UK Limited	Invoice	Consultants Fees
09/08/2023	1,085.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
09/08/2023	9,853.57	OpenMinds Social Care Ltd	Invoice	External Lodgings
09/08/2023	7,805.06	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
09/08/2023	4,447.34	ENVIRONTEC	Invoice	Asbestos Removal
09/08/2023	52,766.30	Elderflower Estate Limited	Invoice	B&B Payments
09/08/2023	17,960.11	AMALGAMATED LIFTS LTD	Invoice	Lifts
09/08/2023	3,900.60	Stef & Phillips Itd	Invoice	B&B-Other Destitute
	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	09/08/2023 5,371.23 09/08/2023 58,234.18 09/08/2023 7,609.99 09/08/2023 319,321.49 09/08/2023 2,013.95 09/08/2023 3,782.75 09/08/2023 7,970.64 09/08/2023 1,170.00 09/08/2023 1,470.00 09/08/2023 1,478.79 09/08/2023 1,478.79 09/08/2023 1,424.00 09/08/2023 2,882.00 09/08/2023 1,085.00 09/08/2023 7,805.06 09/08/2023 7,805.06 09/08/2023 4,447.34 09/08/2023 17,960.11	09/08/2023 5,371.23 Underley Furnishing Limited 09/08/2023 58,234.18 LINK ESTATES 09/08/2023 7,609.99 ADARE SEC LIMITED 09/08/2023 319,321.49 CAPITA BUSINESS SERVICES LTD 09/08/2023 2,013.95 CABLESHEER ASBESTOS LIMITED 09/08/2023 3,782.75 Hyde and Rowe Limited 09/08/2023 7,970.64 Nacro 09/08/2023 7,970.64 Nacro 09/08/2023 1,170.00 Carter Jonas LLP 09/08/2023 1,170.00 Carter Jonas LLP 09/08/2023 1,478.79 Aspire Care Services Ltd 09/08/2023 1,478.79 Aspire Care Services Ltd 09/08/2023 1,424.00 TMS Skills 09/08/2023 20,327.63 CYGNET CARE SERVICES LTD 09/08/2023 1,085.00 Upper Berkeley Investments Ltd 09/08/2023 7,805.06 British Gas Social Housing Ltd 09/08/2023 4,447.34 ENVIRONTEC 09/08/2023 17,960.11 AMALGAMATED LIFTS LTD	09/08/2023 5,371.23 Underley Furnishing Limited Invoice 09/08/2023 58,234.18 LINK ESTATES Invoice 09/08/2023 7,609.99 ADARE SEC LIMITED Invoice 09/08/2023 319,321.49 CAPITA BUSINESS SERVICES LTD Invoice 09/08/2023 2,013.95 CABLESHEER ASBESTOS LIMITED Invoice 09/08/2023 3,782.75 Hyde and Rowe Limited Invoice 09/08/2023 8,273.90 Colberg Management Ltd Invoice 09/08/2023 7,970.64 Nacro Invoice 09/08/2023 1,170.00 Carter Jonas LLP Invoice 09/08/2023 1,170.00 Carter Jonas LLP Invoice 09/08/2023 1,478.79 Aspire Care Services Ltd Invoice 09/08/2023 1,478.79 Aspire Care Services Ltd Invoice 09/08/2023 1,424.00 TMS Skills Invoice 09/08/2023 2,882.00 What's Next UK Limited Invoice 09/08/2023 1,085.00 Upper Berkeley Investments Ltd Invoice

09/08/2023	6,477.45	Starting Care Limited	Invoice	B&B Payments
09/08/2023	1,550.00	Hamletts Limited	Invoice	External Lodgings
09/08/2023	1,995.00	Aroma Property Services	Invoice	B&B Payments
09/08/2023	4,164.00	Centennial Property ltd Housin	Invoice	B&B Payments
09/08/2023	610.00	Wonde Ltd	Invoice	Essentials
09/08/2023	2,756.90	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
09/08/2023	15,204.05	Theori Housing Management Serv	Invoice	B&B Payments
09/08/2023	530.00	Kope-Medics Ltd	Invoice	Transport Hire & Leasing Costs
09/08/2023	52,436.16	London Croydon Ltd	Invoice	B&B Payments
09/08/2023	9,414.00	Croydon Court Limited	Invoice	B&B Payments
09/08/2023	24,054.06	Dunheved Hotel Ltd	Invoice	B&B Payments
09/08/2023	72,069.72	LHG Thornton Heath Ltd	Invoice	B&B Payments
09/08/2023	38,622.00	London Clapham South Limited	Invoice	B&B Payments
09/08/2023	29,082.00	London Hounslow Ltd	Invoice	B&B Payments
09/08/2023	12,211.20	London Clapham Common Limited	Invoice	B&B Payments
09/08/2023	31,752.66	Gilroy Court Limited	Invoice	B&B Payments
09/08/2023	2,976.00	London Walthamstow Limited	Invoice	B&B Payments
09/08/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
09/08/2023	1,320.00	Socotec UK Limited	Invoice	General Repairs Non S/C
09/08/2023	7,703.50	Abel Living Limited	Invoice	B&B-Other Destitute
09/08/2023	5,003.40	My Housing Limited	Invoice	B&B Payments
09/08/2023	6,587.80	J CARROLL & SONS Non CIS work	Invoice	Non Residential
09/08/2023	7,425.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses
09/08/2023	1,680.00	London Net Cars	Invoice	Transport Hire & Leasing Costs
	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	09/08/2023 1,550.00 09/08/2023 1,995.00 09/08/2023 4,164.00 09/08/2023 610.00 09/08/2023 2,756.90 09/08/2023 15,204.05 09/08/2023 530.00 09/08/2023 52,436.16 09/08/2023 9,414.00 09/08/2023 72,069.72 09/08/2023 38,622.00 09/08/2023 12,211.20 09/08/2023 12,211.20 09/08/2023 2,976.00 09/08/2023 2,829.73 09/08/2023 1,320.00 09/08/2023 7,703.50 09/08/2023 5,003.40 09/08/2023 7,425.60	09/08/2023 1,550.00 Hamletts Limited 09/08/2023 1,995.00 Aroma Property Services 09/08/2023 4,164.00 Centennial Property Itd Housin 09/08/2023 610.00 Wonde Ltd 09/08/2023 2,756.90 REDACTED PERSONAL DATA 09/08/2023 15,204.05 Theori Housing Management Serv 09/08/2023 530.00 Kope-Medics Ltd 09/08/2023 52,436.16 London Croydon Ltd 09/08/2023 9,414.00 Croydon Court Limited 09/08/2023 72,069.72 LHG Thornton Heath Ltd 09/08/2023 38,622.00 London Clapham South Limited 09/08/2023 12,211.20 London Hounslow Ltd 09/08/2023 12,211.20 London Clapham Common Limited 09/08/2023 31,752.66 Gilroy Court Limited 09/08/2023 2,976.00 London Walthamstow Limited 09/08/2023 1,320.00 Socotec UK Limited 09/08/2023 7,703.50 Abel Living Limited 09/08/2023 5,003.40 My Housing Limited <td< td=""><td>09/08/2023 1,550.00 Hamletts Limited Invoice 09/08/2023 1,995.00 Aroma Property Services Invoice 09/08/2023 4,164.00 Centennial Property Itd Housin Invoice 09/08/2023 610.00 Wonde Ltd Invoice 09/08/2023 2,756.90 REDACTED PERSONAL DATA Invoice 09/08/2023 15,204.05 Theori Housing Management Serv Invoice 09/08/2023 530.00 Kope-Medics Ltd Invoice 09/08/2023 52,436.16 London Croydon Ltd Invoice 09/08/2023 9,414.00 Croydon Court Limited Invoice 09/08/2023 24,054.06 Dunheved Hotel Ltd Invoice 09/08/2023 72,069.72 LHG Thornton Heath Ltd Invoice 09/08/2023 36,622.00 London Clapham South Limited Invoice 09/08/2023 12,211.20 London Clapham Common Limited Invoice 09/08/2023 31,752.66 Gilroy Court Limited Invoice 09/08/2023 2,829.73 ALPHA CARE AND SUPPORT SERVICE</td></td<>	09/08/2023 1,550.00 Hamletts Limited Invoice 09/08/2023 1,995.00 Aroma Property Services Invoice 09/08/2023 4,164.00 Centennial Property Itd Housin Invoice 09/08/2023 610.00 Wonde Ltd Invoice 09/08/2023 2,756.90 REDACTED PERSONAL DATA Invoice 09/08/2023 15,204.05 Theori Housing Management Serv Invoice 09/08/2023 530.00 Kope-Medics Ltd Invoice 09/08/2023 52,436.16 London Croydon Ltd Invoice 09/08/2023 9,414.00 Croydon Court Limited Invoice 09/08/2023 24,054.06 Dunheved Hotel Ltd Invoice 09/08/2023 72,069.72 LHG Thornton Heath Ltd Invoice 09/08/2023 36,622.00 London Clapham South Limited Invoice 09/08/2023 12,211.20 London Clapham Common Limited Invoice 09/08/2023 31,752.66 Gilroy Court Limited Invoice 09/08/2023 2,829.73 ALPHA CARE AND SUPPORT SERVICE

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09/08/2023	6,000.00	Rapleys LLP	Invoice	CAPEXP Professional Fees
09/08/2023	4,500.00	Sizzling Heat	Invoice	Other Office Expenses
09/08/2023	9,587.20	Wrights Academy	Invoice	Grants to Voluntary Orgs
09/08/2023	759.00	JNE Security Ltd	Invoice	Miscellaneous Expenses
09/08/2023	4,245.14	DSSL Group	Invoice	Property Maintenance
09/08/2023	29,051.43	Jenkin Support Services	Invoice	External Lodgings
09/08/2023	15,316.80	A A & SONS LTD	Invoice	B&B Payments
09/08/2023	3,892.61	Active Recruitment SEN	Invoice	Preventing Accom
09/08/2023	71,029.20	Aquasition (UK) Ltd	Invoice	CAPEXP Equipment Purchase
09/08/2023	1,314.00	Pay360 Limited	Invoice	Software purchases
09/08/2023	22,270.00	Neteru Property Services Ltd	Invoice	B&B Payments
09/08/2023	40,489.80	Top Line Support Limited	Invoice	External Homecare
09/08/2023	3,027.00	Apex Housing Solutions	Invoice	B&B-Other Destitute
09/08/2023	4,737.60	Powertutors Limited	Invoice	Third Party Pymt - Ind Units
09/08/2023	3,900.00	Wey Property Limited	Invoice	B&B Payments
09/08/2023	4,982.14	Independence Way	Invoice	External Lodgings
09/08/2023	63,296.99	Blak Diamond Social Care Ltd	Invoice	External Lodgings
09/08/2023	9,900.00	MAREGO LIMITED	Invoice	Supported Living
09/08/2023	2,110.00	Educatch Charity	Invoice	Post 16 fees
09/08/2023	2,046.00	Kore Housing (1) Limited	Invoice	B&B Payments
09/08/2023	2,220.00	Wembley Hotel Jersey Ltd	Invoice	B&B Payments
09/08/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship
	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	09/08/2023 4,500.00 09/08/2023 9,587.20 09/08/2023 759.00 09/08/2023 4,245.14 09/08/2023 29,051.43 09/08/2023 15,316.80 09/08/2023 71,029.20 09/08/2023 1,314.00 09/08/2023 22,270.00 09/08/2023 40,489.80 09/08/2023 4,737.60 09/08/2023 4,737.60 09/08/2023 4,982.14 09/08/2023 9,900.00 09/08/2023 2,110.00 09/08/2023 2,046.00 09/08/2023 2,220.00 09/08/2023 1,030.00	09/08/2023 4,500.00 Sizzling Heat 09/08/2023 9,587.20 Wrights Academy 09/08/2023 759.00 JNE Security Ltd 09/08/2023 4,245.14 DSSL Group 09/08/2023 29,051.43 Jenkin Support Services 09/08/2023 15,316.80 A A & SONS LTD 09/08/2023 71,029.20 Aquasition (UK) Ltd 09/08/2023 1,314.00 Pay360 Limited 09/08/2023 1,314.00 Pay360 Limited 09/08/2023 22,270.00 Neteru Property Services Ltd 09/08/2023 40,489.80 Top Line Support Limited 09/08/2023 3,027.00 Apex Housing Solutions 09/08/2023 4,737.60 Powertutors Limited 09/08/2023 3,900.00 Wey Property Limited 09/08/2023 4,982.14 Independence Way 09/08/2023 9,900.00 MAREGO LIMITED 09/08/2023 2,110.00 Educatch Charity 09/08/2023 2,220.00 Wembley Hotel Jersey Ltd 09/08/2023 709.50 REDACTED	09/08/2023 4,500.00 Sizzling Heat Invoice 09/08/2023 9,587.20 Wrights Academy Invoice 09/08/2023 759.00 JNE Security Ltd Invoice 09/08/2023 4,245.14 DSSL Group Invoice 09/08/2023 29,051.43 Jenkin Support Services Invoice 09/08/2023 15,316.80 A A & SONS LTD Invoice 09/08/2023 71,029.20 Aquasition (UK) Ltd Invoice 09/08/2023 71,029.20 Aquasition (UK) Ltd Invoice 09/08/2023 1,314.00 Pay360 Limited Invoice 09/08/2023 22,270.00 Neteru Property Services Ltd Invoice 09/08/2023 40,489.80 Top Line Support Limited Invoice 09/08/2023 3,027.00 Apex Housing Solutions Invoice 09/08/2023 4,737.60 Powertutors Limited Invoice 09/08/2023 3,900.00 Wey Property Limited Invoice 09/08/2023 4,982.14 Independence Way Invoice 09/08/2

Children's Services Directorate	09/08/2023	2,488.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	604.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,309.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	781.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	874.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,454.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	2,889.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	827.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship

Children's Services Directorate	09/08/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,250.71	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	09/08/2023	3,090.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	932.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/08/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	09/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/08/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship

09/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
09/08/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
09/08/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
09/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
10/08/2023	2,698.47	Royal Mail Group Ltd	Invoice	Postage
10/08/2023	15,297.04	Sanctuary Homecare Limited	Invoice	Supporting People Contracts
10/08/2023	4,826.30	Martin Arnold Ltd	Invoice	CAPEXP Other Building Reltd Wk
10/08/2023	8,800.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
10/08/2023	221,416.61	F M Conway Limited	Invoice	Materials
10/08/2023	2,655.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
10/08/2023	67,352.71	HILTON ABBEY LTD	Invoice	Co-Op Management Allowance
10/08/2023	1,800.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub- Contractors
10/08/2023	16,858.25	CRANSTOUN DRUG SERVICES	Invoice	Supported Housing Programme
10/08/2023	26,908.53	NAS SERVICES LIMITED	Invoice	External Residential Care
10/08/2023	496,669.25	HESTIA HOUSING & SUPPORT	Invoice	Supporting People Contracts
10/08/2023	972.67	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
10/08/2023	2,138.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
10/08/2023	3,462.00	MARSHALLS MONO LTD	Invoice	CAPEXP Purchase of Asset
10/08/2023	34,149.33	EAST SUSSEX COUNTY COUNCIL	Invoice	Special School Top-up
10/08/2023	7,056.88	HUGHES JAY & PANTER LTD	Invoice	External Decs
	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023	09/08/2023 1,089.00 09/08/2023 562.64 09/08/2023 1,030.00 09/08/2023 654.62 09/08/2023 847.60 09/08/2023 1,030.00 10/08/2023 1,030.00 10/08/2023 15,297.04 10/08/2023 4,826.30 10/08/2023 221,416.61 10/08/2023 2,655.00 10/08/2023 1,800.00 10/08/2023 1,800.00 10/08/2023 16,858.25 10/08/2023 26,908.53 10/08/2023 496,669.25 10/08/2023 972.67 10/08/2023 3,462.00 10/08/2023 3,462.00	09/08/2023 829.40 DATA 09/08/2023 1,089.00 REDACTED PERSONAL DATA 09/08/2023 562.64 REDACTED PERSONAL DATA 09/08/2023 1,030.00 REDACTED PERSONAL DATA 09/08/2023 654.62 REDACTED PERSONAL DATA 09/08/2023 767.20 REDACTED PERSONAL DATA 09/08/2023 1,030.00 REDACTED PERSONAL DATA 10/08/2023 1,030.00 REDACTED PERSONAL DATA 10/08/2023 2,698.47 Royal Mail Group Ltd 10/08/2023 15,297.04 Sanctuary Homecare Limited 10/08/2023 4,826.30 Martin Arnold Ltd 10/08/2023 2,698.31 F M Conway Limited 10/08/2023 2,655.00 HAYS SPECIALIST RECRUITMENT GR 10/08/2023 1,800.00 SW1LIGHTING & ELECTRICAL LTD 10/08/2023 16,858.25 CRANSTOUN DRUG SERVICES 10/08/2023 26,908.53 NAS SERVICES LIMITED 10/08/2023 496.669.25 HESTIA HOUSING & SUPPORT 10/08/2023 2,138.40 PORTMASTER LTD T/A CAPITAL CAR	09/08/2023 529.40 DATA Invoice 09/08/2023 1,089.00 REDACTED PERSONAL DATA Invoice 09/08/2023 562.64 REDACTED PERSONAL DATA Invoice 09/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 09/08/2023 654.62 REDACTED PERSONAL DATA Invoice 09/08/2023 847.60 REDACTED PERSONAL DATA Invoice 09/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 10/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 10/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 10/08/2023 2,698.47 Royal Mail Group Ltd Invoice 10/08/2023 15,297.04 Sanctuary Homecare Limited Invoice 10/08/2023 4,826.30 Martin Amold Ltd Invoice 10/08/2023 4,826.30 Martin Amold Ltd Invoice 10/08/2023 221,416.61 F M Conway Limited Invoice 10/08/2023 2,655.00 HAYS SPECIALIST RECRUITMENT GR Invoice

10/08/2023	29,293.18	GENERATE	Invoice	Other Minor Contract Payments
10/08/2023	3,085.24	Achieve Together Limited	Invoice	Supporting People Contracts
10/08/2023	2,116.00	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
10/08/2023	82,122.94	Brent,WandsandWestminster Mind	Invoice	Supporting People Contracts
10/08/2023	10,302.71	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
10/08/2023	932.52	HOME COUNTY FIRE CATERHAM LTD	Invoice	Equipment
10/08/2023	2,961.30	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare
10/08/2023	840.00	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
10/08/2023	1,775.93	LAVENDER HILL DAY NURSERY	Invoice	Independent Fees
10/08/2023	941.92	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
10/08/2023	4,804.27	LONDON RECUMBENTS	Invoice	Holidays And Respite
10/08/2023	45,788.40	Flowbird Smart City UK Limited	Invoice	Furniture
10/08/2023	1,200.00	TIME & LEISURE	Invoice	Advertising / Publicity
10/08/2023	2,616.00	RISK MANAGEMENT LTD	Invoice	General Repairs Non S/C
10/08/2023	792.00	DCA Monisyst Ltd	Invoice	Consultants Fees
10/08/2023	71,970.00	LEARNING POOL LIMITED	Invoice	Training
10/08/2023	4,140.00	BOLD COMMUNICATIONS LTD	Invoice	Application maintenance
10/08/2023	502.80	ACCURO ENVIRONMENTAL LTD	Invoice	Non Residential
10/08/2023	545.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)
10/08/2023	820.80	SAFE PARTNERSHIP	Invoice	Stay Put Stay Safe
10/08/2023	1,843.93	DELTA FACILITIES LTD	Invoice	Electrical Smaller Contracts
10/08/2023	6,947.22	PENNA PLC	Invoice	Grants to Voluntary Orgs
10/08/2023	870.00	REFER-ALL LTD (T/A ReferAll)	Invoice	General Contract Work
10/08/2023	533.41	British Gas	Invoice	Energy - Electricity
	10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/08/2023 3,085.24 10/08/2023 2,116.00 10/08/2023 82,122.94 10/08/2023 10,302.71 10/08/2023 932.52 10/08/2023 2,961.30 10/08/2023 840.00 10/08/2023 1,775.93 10/08/2023 45,788.40 10/08/2023 45,788.40 10/08/2023 1,200.00 10/08/2023 2,616.00 10/08/2023 71,970.00 10/08/2023 4,140.00 10/08/2023 502.80 10/08/2023 545.00 10/08/2023 820.80 10/08/2023 1,843.93 10/08/2023 6,947.22 10/08/2023 870.00	10/08/2023 3,085.24 Achieve Together Limited 10/08/2023 2,116.00 SOUTHSIDE PARTNERSHIP 10/08/2023 82,122.94 Brent, Wandsand/Westminster Mind 10/08/2023 10,302.71 CARE UK COMMUNITY PARTNERSHIP 10/08/2023 932.52 HOME COUNTY FIRE CATERHAM LTD 10/08/2023 2,961.30 ROYAL ASSOCIATION FOR DEAF PEO 10/08/2023 840.00 LAWSON QUEAY T/A LAWSON PARTNE 10/08/2023 1,775.93 LAVENDER HILL DAY NURSERY 10/08/2023 941.92 TRAVIS PERKINS TRADING CO LTD 10/08/2023 4,804.27 LONDON RECUMBENTS 10/08/2023 45,788.40 Flowbird Smart City UK Limited 10/08/2023 1,200.00 TIME & LEISURE 10/08/2023 71,970.00 LEARNING POOL LIMITED 10/08/2023 71,970.00 LEARNING POOL LIMITED 10/08/2023 502.80 ACCURO ENVIRONMENTAL LTD 10/08/2023 545.00 Top Class UK Services Ltd 10/08/2023 545.00 Top Class UK Services Ltd 10/08/2023 6,947.22 PEN	10/08/2023 3,085.24 Achieve Together Limited Invoice

Adult Social Services Directorate	10/08/2023	30,131.27	MANAGING CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	10/08/2023	2,800.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	10/08/2023	1,054.31	ADVOCACY FOR ALL	Invoice	Advocacy contract
Adult Social Services Directorate	10/08/2023	2,096.49	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Environment & Community Services Directorate	10/08/2023	3,692.72	PACE ARC LTD	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	10/08/2023	2,758.60	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Environment & Community Services Directorate	10/08/2023	11,818.88	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	10/08/2023	21,223.26	MIHOMECARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	10/08/2023	6,997.00	SOUTH WEST LONDON LAW CENTRES	Invoice	Project Work
Environment & Community Services Directorate	10/08/2023	2,568.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub- Contractors
Resources Directorate	10/08/2023	1,369.03	Underley Furnishing Limited	Invoice	Social Fund Payments
Adult Social Services Directorate	10/08/2023	3,520.00	RAZA HOME CARE LTD	Invoice	External Homecare
Resources Directorate	10/08/2023	108,280.20	CAPITA BUSINESS SERVICES LTD	Invoice	Capita Finance System Contract
Environment & Community Services Directorate	10/08/2023	10,680.00	PROJECT CENTRE Ltd	Invoice	Consultants Fees
Capital Expenditure	10/08/2023	720.00	Cyclepods Ltd	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	10/08/2023	2,340.00	Carter Jonas LLP	Invoice	Property Services Contracts
Environment & Community Services Directorate	10/08/2023	18,780.92	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub- Contractors
Capital Expenditure	10/08/2023	18,252.00	Thames Water Utilities Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10/08/2023	5,055.57	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	10/08/2023	64,276.88	Creative Support Ltd	Invoice	Extra Care Homecare
Adult Social Services Directorate	10/08/2023	4,485.48	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	10/08/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Adult Social Services Directorate	10/08/2023	84,048.12	Revon Healthcare Ltd	Invoice	Supported Living
Children's Services Directorate	10/08/2023	59,928.79	Nursing Direct Healthcare Limi	Invoice	Preventing Accom

Adult Social Services Directorate	10/08/2023	4,395.17	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	10/08/2023	28,671.72	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Adult Social Services Directorate	10/08/2023	880.00	Kope-Medics Ltd	Invoice	External Homecare
Adult Social Services Directorate	10/08/2023	1,938.00	Mia Care Services	Invoice	Travel Buddy Scheme
Capital Expenditure	10/08/2023	3,000.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/08/2023	730.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	10/08/2023	3,480.00	Media Gang Limited	Invoice	Advertising / Publicity
Adult Social Services Directorate	10/08/2023	1,500.50	Glide Care Ltd	Invoice	Supported Living
Children's Services Directorate	10/08/2023	1,180.00	Multi Horizons Ltd	Invoice	Special Guardianship
Housing & Regeneration Directorate	10/08/2023	55,672.76	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Adult Social Services Directorate	10/08/2023	548.25	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Chief Executives Directorate	10/08/2023	9,000.00	Behaviour Change Network Limit	Invoice	Consultants Fees
Adult Social Services Directorate	10/08/2023	1,439.42	React Specialist Cleaning Limi	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	10/08/2023	3,857.14	Lorven Housing Ltd t/as Floren	Invoice	External Nursing Care
Children's Services Directorate	10/08/2023	570.00	365 Divine Care	Invoice	Preventing Accom
Chief Executives Directorate	10/08/2023	1,794.00	Safer Business Network CIC	Invoice	Project Work
Chief Executives Directorate	10/08/2023	2,020.80	Link Support Services (UK) Ltd	Invoice	Training
Adult Social Services Directorate	10/08/2023	52,457.15	Beitel Care Services Limited	Invoice	Supported Living
Children's Services Directorate	10/08/2023	571.20	REDACTED PERSONAL DATA	Invoice	Subsistance
Children's Services Directorate	11/08/2023	20,927.81	Asquith Nurseries Ltd	Invoice	Universal 15hr 3 & 4 year old
Resources Directorate	11/08/2023	12,481.61	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Children's Services Directorate	11/08/2023	891.00	London Grid For Learning Trust	Invoice	Equipment
Capital Expenditure	11/08/2023	17,685.60	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/08/2023	16,297.25	Metropolitan Housing Trust	Invoice	Grants to Other Groups

Adult Social Services Directorate	11/08/2023	60,846.76	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	11/08/2023	10,272.82	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Environment & Community Services Directorate	11/08/2023	634.61	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	11/08/2023	19,315.03	Storm Environmental Ltd	Invoice	Equipment
Capital Expenditure	11/08/2023	38,130.64	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	11/08/2023	37,092.91	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Children's Services Directorate	11/08/2023	40,601.40	BELLEVILLE PRIMARY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	13,002.15	Fledglings Early Years (DERINT	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	32,632.53	EATON HOUSE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	10,780.98	Bunny Tales Day Nursery Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	47,009.07	BUMBLEBEE LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	583.80	CROSS CAR HIRE LTD	Invoice	Client Travel Expenses
Capital Expenditure	11/08/2023	10,273.50	BRODIE PLANT & GODDARD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	11/08/2023	6,779.64	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Adult Social Services Directorate	11/08/2023	26,677.20	SHARE COMMUNITY	Invoice	Supported Living
Children's Services Directorate	11/08/2023	33,274.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	11/08/2023	77,387.32	Marmalade Schools Limited	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	11/08/2023	3,475.20	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	11/08/2023	24,982.75	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Adult Social Services Directorate	11/08/2023	2,054.40	C M CARE LTD	Invoice	Supported Living
Children's Services Directorate	11/08/2023	748.80	GENERATE	Invoice	Preventing Accom
Children's Services Directorate	11/08/2023	18,069.70	MAYFIELD CHILDREN'S CENTRE	Invoice	Universal 15hr 3 & 4 year old
Adult Social Services Directorate	11/08/2023	9,070.19	Achieve Together Limited	Invoice	External Homecare
Children's Services Directorate	11/08/2023	41,385.44	HORNSBY HOUSE SCHOOL	Invoice	Universal 15hr 3 & 4 year old

11/08/2023	31,094.28	HURLINGHAM SCHOOL	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	19,702.26	TOOTS DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	1,890.78	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
11/08/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
11/08/2023	3,498.06	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
11/08/2023	48,123.48	Together for Mental Wellbeing	Invoice	External Residential Care
11/08/2023	7,673.40	STICKY FINGERS	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	1,037.13	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
11/08/2023	8,892.03	CBCS (CHILDCARE BUSINESS	Invoice	EY - 2 year old funding
11/08/2023	6,142.50	ARGOS BUSINESS SOLUTIONS	Invoice	Food & Consumables
11/08/2023	9,678.53	SUPREME CARE SERVICE LTD	Invoice	External Homecare
11/08/2023	38,852.10	PRECIOUS JEWELS NURSERY	Invoice	EY - 2 year old funding
11/08/2023	12,170.13	THE GARDENS CHILDCARE T/A NORT	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	19,280.52	LAVENDER HILL DAY NURSERY	Invoice	EY - 2 year old funding
11/08/2023	7,158.06	MELROSE HOUSE NURSERY SCHOOL	Invoice	EY - 2 year old funding
11/08/2023	12,715.56	BLACKSHAW NURSERY CENTRE	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	5,748.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
11/08/2023	22,280.30	BUSY BEES DAY NURSERIES LTD	Invoice	EY - 2 year old funding
11/08/2023	10,014.07	345 Nursery School Balham Ltd	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	1,401.60	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
11/08/2023	4,098.00	THE CREATIVE TEAM	Invoice	Other PH Contracts
11/08/2023	13,957.65	RIVERSIDE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	112,089.60	THOMAS'S SCHOOL & KINDERGARTEN	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	20,843.23	GARDEN NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
	11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	11/08/2023 19,702.26 11/08/2023 1,890.78 11/08/2023 3,258.16 11/08/2023 3,498.06 11/08/2023 48,123.48 11/08/2023 7,673.40 11/08/2023 1,037.13 11/08/2023 8,892.03 11/08/2023 6,142.50 11/08/2023 9,678.53 11/08/2023 12,170.13 11/08/2023 12,170.13 11/08/2023 19,280.52 11/08/2023 7,158.06 11/08/2023 12,715.56 11/08/2023 5,748.00 11/08/2023 10,014.07 11/08/2023 1,401.60 11/08/2023 1,401.60 11/08/2023 1,401.60 11/08/2023 13,957.65 11/08/2023 112,089.60	11/08/2023 19,702,26 TOOTS DAY NURSERY 11/08/2023 1,890.78 BANYA FAMILY PLACEMENT AGENCY 11/08/2023 3,258.16 FREEWAYS TRUST LTD 11/08/2023 3,498.06 THE NATIONAL FOSTERING AGENCY 11/08/2023 48,123.48 Together for Mental Wellbeing 11/08/2023 7,673.40 STICKY FINGERS 11/08/2023 1,037.13 T BROWN GROUP LTD 11/08/2023 8,892.03 CBCS (CHILDCARE BUSINESS SOLUTIONS 11/08/2023 6,142.50 ARGOS BUSINESS SOLUTIONS 11/08/2023 9,678.53 SUPREME CARE SERVICE LTD 11/08/2023 12,170.13 THE GARDENS CHILDCARE T/A NORT 11/08/2023 12,170.13 THE GARDENS CHILDCARE T/A NORT 11/08/2023 19,280.52 LAVENDER HILL DAY NURSERY SCHOOL 11/08/2023 7,158.06 MELROSE HOUSE NURSERY SCHOOL 11/08/2023 12,715.56 BLACKSHAW NURSERY CENTRE 11/08/2023 5,748.00 Mallatite Ltd t/a Transport 11/08/2023 1,001.07 345 Nursery School Balham Ltd 11/08/2023 1,401.6	11/08/2023

Children's Services Directorate	11/08/2023	10,723.65	Youngstars Nurseries (Clapham)	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	20,666.52	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	7,445.55	STORM FAMILY CENTRE LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	9,378.60	PARKGATE HOUSE SCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	32,649.00	THE KINDERGARTENS LIMITED	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	2,816.52	LITTLE FINGERS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	5,115.60	NIGHTINGALE MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	7,851.48	Wellington's Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	13,726.21	TIGGERS NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	30,308.46	WEE ONES NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	10,856.44	APPLE & HONEY NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	44,996.70	CARMENA CHRISTIAN DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	37,981.86	NOAH'S ARK NURSERY SCHOOLS	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	11/08/2023	5,175.36	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Children's Services Directorate	11/08/2023	126,516.50	CATCH 22	Invoice	Young Peoples Health Agency
Children's Services Directorate	11/08/2023	34,653.78	SEQUOIA ORGANISATION LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	10,155.25	THE COLOUR BOX MONTESSORI NURS	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	8,101.80	Linden Tree Nursery Schools	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	8,595.78	SQUARE ONE NURSERY SCHOOL LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	18,664.04	THE MONTESSORI SCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	2,557.80	BROOMWOOD MONTESSORI NURSERY	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	11/08/2023	660.00	DCA Monisyst Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	11/08/2023	13,388.54	Certas Energy UK Ltd	Invoice	Frogmore Fuel Stores
Children's Services Directorate	11/08/2023	2,375.10	Lifetimes Trading Ltd T/A	Invoice	Universal 15hr 3 & 4 year old

11/08/2023	115,341.10	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	EY - 2 year old funding
11/08/2023	32,349.45	EASTWOOD NURSERY (NATWEST A/C)	Invoice	EY - 2 year old funding
11/08/2023	89,671.47	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	EY - 2 year old funding
11/08/2023	23,397.02	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
11/08/2023	10,262.07	LILIES BABY AND TOTS CHILDREN	Invoice	EY - 2 year old funding
11/08/2023	10,642.03	LITTLE LINGUISTS NURSERY	Invoice	EY - 2 year old funding
11/08/2023	3,640.13	DELTA FACILITIES LTD	Invoice	Electrical Smaller Contracts
11/08/2023	24,049.20	YORK GARDENS CHILDRENS NURSURY	Invoice	EY - 2 year old funding
11/08/2023	13,787.42	Step Academy Trust	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	50,875.23	AL-RISAALA SCHOOL	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	2,233.20	NIGHTINGALE DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	10,163.73	THE LITTLE RED HEN NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	13,875.33	THREE FOUR FIVE NURSERY	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	3,000.00	Stantec UK Limited	Invoice	CAPEXP Professional Fees
11/08/2023	6,046.74	WANDSWORTH PREPARATORY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	12,789.00	MAGDALEN NURSERY AND DAYCARE L	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	9,737.28	LITTLE LEARNERS TWO	Invoice	EY - 2 year old funding
11/08/2023	34,282.84	Busy Bees Nurseries Ltd	Invoice	EY - 2 year old funding
11/08/2023	23,240.70	LITTLE STEPPING STONES DAY NUR	Invoice	EY - 2 year old funding
11/08/2023	8,526.00	THE BABYDROP	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	4,151.12	BEECHCROFT DAY NURSERY	Invoice	EY - 2 year old funding
11/08/2023	7,107.75	SMART SOUTHFIELDS	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	3,177.37	GROVE HALL NURSERY	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	21,176.82	Griffin Primary School	Invoice	Universal 15hr 3 & 4 year old
	11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	11/08/2023 32,349.45 11/08/2023 89,671.47 11/08/2023 23,397.02 11/08/2023 10,262.07 11/08/2023 10,642.03 11/08/2023 3,640.13 11/08/2023 24,049.20 11/08/2023 13,787.42 11/08/2023 50,875.23 11/08/2023 10,163.73 11/08/2023 13,875.33 11/08/2023 3,000.00 11/08/2023 6,046.74 11/08/2023 12,789.00 11/08/2023 34,282.84 11/08/2023 3,526.00 11/08/2023 4,151.12 11/08/2023 7,107.75 11/08/2023 3,177.37	11/08/2023 115,341.10 SOLUTIO 11/08/2023 32,349.45 EASTWOOD NURSERY (NATWEST A/C) 11/08/2023 89,671.47 FRANCISCAN PRIMARY SCHOOL NATW 11/08/2023 23,397.02 ACCURO ENVIRONMENTAL LTD 11/08/2023 10,262.07 LILIES BABY AND TOTS CHILDREN 11/08/2023 10,642.03 LITTLE LINGUISTS NURSERY 11/08/2023 3,640.13 DELTA FACILITIES LTD 11/08/2023 24,049.20 YORK GARDENS CHILDRENS NURSURY 11/08/2023 13,787.42 Step Academy Trust 11/08/2023 50,875.23 AL-RISAALA SCHOOL 11/08/2023 10,163.73 NIGHTINGALE DAY NURSERY 11/08/2023 10,163.73 THE LITTLE RED HEN NURSERY SCH 11/08/2023 13,875.33 THREE FOUR FIVE NURSERY 11/08/2023 3,000.00 Stantec UK Limited 11/08/2023 12,789.00 MAGDALEN NURSERY AND DAYCARE L 11/08/2023 12,789.00 MAGDALEN NURSERY TWO 11/08/2023 34,282.84 Busy Bees Nurseries Ltd 11/08/2023 34,282.84 Busy Bees	11/08/2023 115,341.10 SOLUTIO Invoice Invoice 11/08/2023 32,349.45 EASTWOOD NURSERY (NATWEST AIC) Invoice 11/08/2023 89,671.47 FRANCISCAN PRIMARY SCHOOL NATW Invoice 11/08/2023 23,397.02 ACCURO ENVIRONMENTAL LTD Invoice 11/08/2023 10,262.07 LILIES BABY AND TOTS CHILDREN Invoice 11/08/2023 10,642.03 LITTLE LINGUISTS NURSERY Invoice 11/08/2023 3,640.13 DELTA FACILITIES LTD Invoice 11/08/2023 24,049.20 YORK GARDENS CHILDRENS NURSURY Invoice 11/08/2023 24,049.20 CHILDRENS NURSURY Invoice 11/08/2023 23,240.40 20 NIGHTINGALE DAY NURSERY Invoice 11/08/2023 2,233.20 NIGHTINGALE DAY NURSERY Invoice 11/08/2023 2,233.20 NIGHTINGALE DAY NURSERY Invoice 11/08/2023 10,163.73 THE LITTLE RED HEN NURSERY Invoice 11/08/2023 13,875.33 THREE FOUR FIVE NURSERY Invoice 11/08/2023 3,000.00 Stantec UK Limited Invoice 11/08/2023 3,000.00 Stantec UK Limited Invoice 11/08/2023 12,769.00 MAGDALEN NURSERY AND DAYCARE L Invoice 11/08/2023 23,240.70 LITTLE LEARNERS TWO Invoice 11/08/2023 23,240.70 LITTLE LEARNERS TWO Invoice 11/08/2023 23,240.70 LITTLE STEPPING STONES DAY NUR Invoice 11/08/2023 3,526.00 THE BABYDROP Invoice 11/08/2023 7,107.75 SMART SOUTHFIELDS Invoice 11/08/2023 3,177.37 GROVE HALL NURSERY In

11/08/2023	30,858.24	THE FALCONS SCHOOL FOR GIRLS	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	54,441.66	MANAGING CARE LIMITED	Invoice	External Homecare
11/08/2023	41,220.53	LONDON HOMECARE LTD	Invoice	External Homecare
11/08/2023	2,700.00	LAPWING	Invoice	Building Works Stores
11/08/2023	2,995.00	ABLE SKILLS LTD	Invoice	Materials
11/08/2023	1,224.60	CHILDREN OF ALL NATIONS LTD	Invoice	APC - Other Cla Services
11/08/2023	1,528.03	BARTEK ZANIEWSKI LTD	Invoice	Consultants Fees
11/08/2023	192,730.33	ONE TRUST	Invoice	External Daycare
11/08/2023	39,870.81	Floreat Wandsworth Primary Sch	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	842.28	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
11/08/2023	3,700.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
11/08/2023	21,595.64	FOSTERING FOR YOU	Invoice	External Fostering
11/08/2023	9,000.00	PROJECT CENTRE Ltd	Invoice	General Contract Work
11/08/2023	24,890.04	Belleville Wix Academy	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	28,922.25	THE ALTON (ACADEMY) SCHOOL	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	17,529.37	Tomberries Nursery Limited	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	9,985.91	Number 1 Day Care Lilimted	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	22,398.99	Little Forest Folk Too Ltd	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	15,670.44	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
11/08/2023	13,771.43	Apples and Honey Nightingale	Invoice	EY - 2 year old funding
11/08/2023	16,306.71	Little Cedars Day Nursery	Invoice	EY - 2 year old funding
11/08/2023	38,791.83	Chesterton (Academy) Primary S	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	15,511.44	Busy Bees Nurseries Ltd	Invoice	Universal 15hr 3 & 4 year old
11/08/2023	17,588.34	Eveline Day Nursery Schools Lt	Invoice	Universal 15hr 3 & 4 year old
	11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	11/08/2023 54,441.66 11/08/2023 41,220.53 11/08/2023 2,700.00 11/08/2023 2,995.00 11/08/2023 1,224.60 11/08/2023 1,528.03 11/08/2023 192,730.33 11/08/2023 39,870.81 11/08/2023 3,700.00 11/08/2023 21,595.64 11/08/2023 24,890.04 11/08/2023 24,890.04 11/08/2023 17,529.37 11/08/2023 17,529.37 11/08/2023 15,670.44 11/08/2023 15,670.44 11/08/2023 13,771.43 11/08/2023 16,306.71 11/08/2023 15,511.44	11/08/2023 54,441.66 MANAGING CARE LIMITED 11/08/2023 41,220.53 LONDON HOMECARE LTD 11/08/2023 2,700.00 LAPWING 11/08/2023 2,995.00 ABLE SKILLS LTD 11/08/2023 1,224.60 CHILDREN OF ALL NATIONS LTD 11/08/2023 1,528.03 BARTEK ZANIEWSKI LTD 11/08/2023 192,730.33 ONE TRUST 11/08/2023 39,870.81 Floreat Wandsworth Primary Sch 11/08/2023 39,870.81 REDACTED PERSONAL DATA 11/08/2023 3,700.00 REDACTED PERSONAL DATA 11/08/2023 21,595.64 FOSTERING FOR YOU 11/08/2023 24,890.04 Belleville Wix Academy 11/08/2023 24,890.04 Belleville Wix Academy 11/08/2023 17,529.37 Tomberries Nursery Limited 11/08/2023 17,529.37 Tomberries Nursery Limited 11/08/2023 15,670.44 Cascade Cars Service Ltd 11/08/2023 13,771.43 Apples and Honey Nightingale 11/08/2023 16,306.71 Little Cedars Day Nursery	17/08/2023 54,441.66 MANAGING CARE LIMITED Invoice 11/08/2023 54,441.66 MANAGING CARE LIMITED Invoice 11/08/2023 2,700.00 LAPWING Invoice 11/08/2023 2,995.00 ABLE SKILLS LTD Invoice 11/08/2023 1,224.60 CHILDREN OF ALL NATIONS LTD Invoice 11/08/2023 1,528.03 BARTEK ZANIEWSKI LTD Invoice 11/08/2023 192,730.33 ONE TRUST Invoice 11/08/2023 39,870.81 Floreat Wandsworth Primary Sch Invoice 11/08/2023 842.28 REDACTED PERSONAL DATA Invoice 11/08/2023 3,700.00 REDACTED PERSONAL Invoice Invoice 11/08/2023 21,595.64 FOSTERING FOR YOU Invoice 11/08/2023 9,000.00 PROJECT CENTRE Ltd Invoice 11/08/2023 24,890.04 Belleville Wix Academy Invoice 11/08/2023 17,529.37 Tomberries Nursery Limited Invoice 11/08/2023 17,529.37 Tomberries Nursery Limited Invoice

Children's Services Directorate	11/08/2023	1,702.00	Nacro	Invoice	External Lodgings
Children's Services Directorate	11/08/2023	26,441.08	Little Keys Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	36,142.17	Peter Dixon Ltd T/A Monkey Puz	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	28,685.58	Goldfinch Primary School (Eard	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	15,895.11	Imagination Pre-schoold Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	104,497.89	Newton Preparatory School	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	36,751.60	Woodlands Nurseries	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	1,833.60	Abacus Mobility Ltd	Invoice	Transport
Children's Services Directorate	11/08/2023	20,265.42	The Play People Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	14,658.84	Imagination Pre-School Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	1,278.00	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	11/08/2023	7,839.66	Little Forest Folk Putney	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	9,637.32	Wild About Play Europe Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	11,458.80	Kido Wandsworth	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	3,631.49	Tiney Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	18,605.79	Lucky Beans Childcare Limited	Invoice	Universal 15hr 3 & 4 year old
Capital Expenditure	11/08/2023	5,318.90	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	11/08/2023	7,173.27	Seahorse Nursery (Princes Way)	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	25,711.77	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	16,484.69	Sierraina Education Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	34,242.18	Wandle Learning Trust T/A	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	9,677.21	Yume School UK Ltd	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	4,782.86	OUR ROCK LTD	Invoice	External Lodgings
Children's Services Directorate	11/08/2023	8,759.73	Magdalen Nursery, The Cottage	Invoice	Universal 15hr 3 & 4 year old

Children's Services Directorate	11/08/2023	679.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	11/08/2023	16,390.40	The Roehampton Day Nursery and	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	9,637.32	Nightingale 3 Montessori Nurse	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	6,278.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	11/08/2023	9,079.50	Lampard Investments Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	32,952.99	Olive Tree Nursery School	Invoice	EY - 2 year old funding
Capital Expenditure	11/08/2023	6,240.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	11/08/2023	2,089.20	SeatLive Ticketing Services It	Invoice	Project Work
Capital Expenditure	11/08/2023	651.01	Tim Moya Associates	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	11/08/2023	5,984.75	Primeway Care Limited	Invoice	External Homecare
Children's Services Directorate	11/08/2023	3,669.12	Petite Ambassadors Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	10,855.95	Little Green Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	1,117.63	Young London Today	Invoice	Subsistance
Adult Social Services Directorate	11/08/2023	10,306.00	Brand Healthcare Services Ltd	Invoice	External Homecare
Children's Services Directorate	11/08/2023	6,930.98	Kido Streatham T/A Kido School	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	1,000.00	Top Line Support Limited	Invoice	Materials
Children's Services Directorate	11/08/2023	4,920.52	Kido - Battersea	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	2,000.00	1DA-UN LIMITED	Invoice	Training
Children's Services Directorate	11/08/2023	13,580.70	NEWPARK MONTESSORI NURSERY SCH	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	4,263.00	CHERYL SHADRACH T/A THE PLAYRO	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	13,394.66	Balham Rainbow Nursery	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	9,994.74	WORKING MUMS DAYCARE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	34,501.36	LITTLE JOY DAY NURSERY T/A BAN	Invoice	EY - 2 year old funding
Children's Services Directorate	11/08/2023	29,222.13	MAGDALEN NURSERY ST GEORGE'S G	Invoice	Universal 15hr 3 & 4 year old

Children's Services Directorate	11/08/2023	50,090.52	ABACUS ARK2 LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	8,966.51	BERTRUM HOUSE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	11/08/2023	21,163.59	THE WANDSWORTH PRESCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	14/08/2023	515.49	Wolseley UK Limited	Invoice	Materials
Environment & Community Services Directorate	14/08/2023	532.53	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Capital Expenditure	14/08/2023	5,268.00	PICK EVERARD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	14/08/2023	647.73	F M Conway Limited	Invoice	Materials
Capital Expenditure	14/08/2023	4,049.08	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	14/08/2023	21,324.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Environment & Community Services Directorate	14/08/2023	657.60	TOUCAN TOOL CO LTD	Invoice	Materials
Environment & Community Services Directorate	14/08/2023	20,920.36	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub- Contractors
Capital Expenditure	14/08/2023	144,880.14	DURKAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	14/08/2023	1,185.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Children's Services Directorate	14/08/2023	5,500.00	CITY OF WESTMINSTER	Invoice	Subscriptions
Adult Social Services Directorate	14/08/2023	3,273.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	14/08/2023	4,351.16	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/08/2023	538.86	BANYA FAMILY PLACEMENT AGENCY	Invoice	CLA Support
Adult Social Services Directorate	14/08/2023	5,545.89	Liaise (South East) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	14/08/2023	90,926.88	MUSHKIL AASAAN LTD	Invoice	External Homecare
Environment & Community Services Directorate	14/08/2023	5,690.40	RBC SCAFFOLDING LTD	Invoice	Materials
Capital Expenditure	14/08/2023	67,935.20	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	14/08/2023	135,314.66	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Capital Expenditure	14/08/2023	9,000.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	14/08/2023	10,526.40	BROXAP LTD	Invoice	Materials

Environment & Community Services Directorate	14/08/2023	3,930.45	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	14/08/2023	3,853.25	KILLGERM CHEMICALS LTD	Invoice	Equipment
Environment & Community Services Directorate	14/08/2023	45,452.17	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	14/08/2023	1,077.65	INSTARMAC GROUP PLC	Invoice	Materials
Capital Expenditure	14/08/2023	1,946.32	HARDSCAPE PRODUCTS LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	14/08/2023	680.69	DAY GROUP LTD	Invoice	Materials
Environment & Community Services Directorate	14/08/2023	544.90	CHRISTIE GLASS LTD	Invoice	Materials
Environment & Community Services Directorate	14/08/2023	4,181.76	SIGNWAY SUPPLIES (DATCHET) LTD	Invoice	Materials
Adult Social Services Directorate	14/08/2023	290,000.38	NRS HEALTHCARE	Invoice	Equipment
Chief Executives Directorate	14/08/2023	3,600.00	BRANDUIN BUSINESS SUPPORT	Invoice	Project Work
Capital Expenditure	14/08/2023	5,520.00	DALLAS PIERCE QUINTERO	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	14/08/2023	1,878.00	Krispar Repairs and Maintenanc	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	14/08/2023	7,000.87	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub- Contractors
Capital Expenditure	14/08/2023	16,186.80	INNER CIRCLE CONSULTING LIMITE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	14/08/2023	4,446.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub- Contractors
Children's Services Directorate	14/08/2023	1,362.00	HIGHFIELD INTERNATIONAL	Invoice	Project Work
Adult Social Services Directorate	14/08/2023	870.48	AA Guesthouses Limited	Invoice	External Lodgings
Children's Services Directorate	14/08/2023	1,446.34	Restore Datashred Limited	Invoice	Materials
Environment & Community Services Directorate	14/08/2023	5,668.42	ACCESSHIRE	Invoice	Payments To Sub- Contractors
Capital Expenditure	14/08/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	14/08/2023	15,264.30	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	14/08/2023	6,228.13	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub- Contractors
Capital Expenditure	14/08/2023	3,146,245.27	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	14/08/2023	1,412.50	Righton&Blackburns Ltd	Invoice	Materials

Children's Services Directorate	4.4/00/2002				
	14/08/2023	720.00	Home Community Cafe Ltd	Invoice	Other Office Expenses
Capital Expenditure	14/08/2023	46,712.33	LIFTWORKS	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/08/2023	759.00	Proctor Learning Technologies	Invoice	Other Office Expenses
Adult Social Services Directorate	14/08/2023	755.17	everyLIFETechnologies	Invoice	Equipment
Children's Services Directorate	14/08/2023	744.25	Nursing Direct Healthcare Limi	Invoice	Post 16 fees
Adult Social Services Directorate	14/08/2023	7,743.68	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Chief Executives Directorate	14/08/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Other minor services
Children's Services Directorate	14/08/2023	598.80	Primary Workshops for Schools	Invoice	Materials
Capital Expenditure	14/08/2023	37,200.00	Weston Williamson & Partners L	Invoice	CAPEXP Architects
Environment & Community Services Directorate	14/08/2023	2,771.63	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub- Contractors
Capital Expenditure	14/08/2023	1,873.37	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	14/08/2023	1,680.00	CREW Energy Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	14/08/2023	3,978.57	Skyguard Ltd T/A Peoplesafe	Invoice	Equipment
Environment & Community Services Directorate	14/08/2023	2,686.50	T.O.K. Construction Ltd	Invoice	Materials
Housing & Regeneration Directorate	14/08/2023	81,858.80	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Adult Social Services Directorate	14/08/2023	1,485.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	15/08/2023	704.14	Glasdon U.K.Ltd	Invoice	Materials
Capital Expenditure	15/08/2023	4,539.60	Ascendit Lifts Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	15/08/2023	1,025.14	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	15/08/2023	935.28	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Capital Expenditure	15/08/2023	65,986.17	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Resources Directorate	15/08/2023	20,049.55	City Of London (London Council	Invoice	Legal & Court Fees
Environment & Community Services Directorate	15/08/2023	34,077.30	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Housing & Regeneration Directorate	15/08/2023	1,188.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Adult Social Services Directorate Environment & Community Services Directorate Capital Expenditure Environment & Community Services Directorate Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Resources Directorate Environment & Community Services Directorate Housing & Regeneration Directorate	14/08/2023 14/08/2023 14/08/2023 14/08/2023 14/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	1,680.00 3,978.57 2,686.50 81,858.80 1,485.76 704.14 4,539.60 1,025.14 935.28 65,986.17 20,049.55 34,077.30	CREW Energy Ltd Skyguard Ltd T/A Peoplesafe T.O.K. Construction Ltd Gjini Building Services Ltd REDACTED PERSONAL DATA Glasdon U.K.Ltd Ascendit Lifts Ltd Newsquest Media Group Ltd Tunstall Healthcare (UK) Ltd Effectable Construction Servic City Of London (London Council HAYS SPECIALIST RECRUITMENT GR	Invoice	Comms Costs General Contract V Equipment Materials General Repairs Not Direct Payments to 0 Materials CAPEXP Construct Work Advertising / Publi Equipment CAPEXP Construct Work Legal & Court Fe Materials

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Children's Services Directorate	15/08/2023	4,554.56	CENTREPOINT	Invoice	External Lodgings
Housing & Regeneration Directorate	15/08/2023	19,051.33	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/08/2023	37,772.62	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	15/08/2023	25,406.84	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	15/08/2023	25,201.52	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	15/08/2023	900.00	AIR SURVEYS LTD	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	15/08/2023	14,501.50	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	15/08/2023	24,608.78	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	15/08/2023	3,699.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Children's Services Directorate	15/08/2023	649.00	Careoline Carers Services Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	15/08/2023	21,234.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Adult Social Services Directorate	15/08/2023	3,347.03	Achieve Together Limited	Invoice	Supporting People Contracts
Environment & Community Services Directorate	15/08/2023	1,420.00	DOWNS FLOORING LTD	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	15/08/2023	1,512.18	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	15/08/2023	65,191.37	ALPHATRACK SYSTEMS LTD	Invoice	Entry Call
Children's Services Directorate	15/08/2023	4,075.00	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	15/08/2023	60,331.64	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/08/2023	143,388.38	F G KEEN LTD	Invoice	Specials (Inc Jetting, Drain)
Resources Directorate	15/08/2023	9,360.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	15/08/2023	60,563.39	Smith	Invoice	Boiler House Repairs
Adult Social Services Directorate	15/08/2023	878.28	SPECIAL PEOPLE	Invoice	External Homecare
Housing & Regeneration Directorate	15/08/2023	7,121.50	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	15/08/2023	1,618.74	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	15/08/2023	640.00	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	External Decs

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Adult Social Services Directorate	15/08/2023	1,195.74	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	15/08/2023	6,992.75	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Housing & Regeneration Directorate	15/08/2023	2,939.88	TYNETEC LTD	Invoice	Equipment
Environment & Community Services Directorate	15/08/2023	1,520.19	HEATING PLUMBING SUPPLIES	Invoice	Materials
Housing & Regeneration Directorate	15/08/2023	7,955.16	NOW MEDICAL LTD	Invoice	Materials
Environment & Community Services Directorate	15/08/2023	2,881.60	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	15/08/2023	1,365.00	REDACTED PERSONAL DATA	Invoice	Payments To Sub- Contractors
Children's Services Directorate	15/08/2023	1,134.00	THE CREATIVE TEAM	Invoice	Panacea Graphics
Children's Services Directorate	15/08/2023	597.89	BFS Group Ltd t/a Bidfood	Invoice	Food & Consumables
Environment & Community Services Directorate	15/08/2023	2,876.54	NICHOLLS AND CLARKE BUILDING P	Invoice	Building Works Stores
Environment & Community Services Directorate	15/08/2023	7,200.96	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	15/08/2023	2,387.43	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	15/08/2023	2,395.68	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	15/08/2023	6,212.08	STONECROFT BUILDING SERVICES L	Invoice	Materials
Environment & Community Services Directorate	15/08/2023	3,096.00	DCA Monisyst Ltd	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	15/08/2023	810.00	HAGS-SMP LIMITED	Invoice	Playgrounds
Environment & Community Services Directorate	15/08/2023	1,892.88	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	15/08/2023	8,369.40	FREEWAY LIFT SERVICES LTD	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	15/08/2023	1,485.66	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Adult Social Services Directorate	15/08/2023	11,216.25	THE BRANDON TRUST	Invoice	Supported Living
Environment & Community Services Directorate	15/08/2023	7,613.04	FABRIKAT LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	15/08/2023	5,869.50	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	15/08/2023	1,113.53	HOWDENS JOINERY CO	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	15/08/2023	994.41	CHRISTIE GLASS LTD	Invoice	Materials

15/08/2023	1,470.53	TOR COATINGS LTD	Invoice	Materials
15/08/2023	3,080.40	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
15/08/2023	750.00	PELLE LTD	Invoice	Consultants Fees
15/08/2023	3,144.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
15/08/2023	9,810.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
15/08/2023	2,043.60	ELECTRIC CENTRE	Invoice	Building Works Stores
15/08/2023	708.06	POhWER	Invoice	Advocacy contract
15/08/2023	51,539.98	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
15/08/2023	829.74	ENABLE LEISURE AND CULTURE	Invoice	Training
15/08/2023	625.00	REDACTED PERSONAL DATA	Invoice	Advocacy contract
15/08/2023	9,812.52	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub- Contractors
15/08/2023	1,120.08	FAVOURED HEALTH CIC	Invoice	External Homecare
15/08/2023	552.36	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
15/08/2023	928.24	MIHOMECARE LIMITED	Invoice	External Homecare
15/08/2023	22,250.36	KC SERVICES GROUP LTD	Invoice	Payments To Sub- Contractors
15/08/2023	3,821.74	Underley Furnishing Limited	Invoice	Furniture
15/08/2023	8,117.89	CABLESHEER ASBESTOS LIMITED	Invoice	General Repairs Non S/C
15/08/2023	1,259.90	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
15/08/2023	5,008.10	ACCESSHIRE	Invoice	Payments To Sub- Contractors
15/08/2023	7,411.47	Busy Bees Nurseries Ltd	Invoice	Universal 15hr 3 & 4 year old
15/08/2023	73,670.06	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
15/08/2023	6,874.33	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub- Contractors
15/08/2023	894.96	Righton&Blackburns Ltd	Invoice	Building Works Stores
15/08/2023	11,702.17	British Gas Social Housing Ltd	Invoice	Gas
	15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	15/08/2023 3,080.40 15/08/2023 750.00 15/08/2023 3,144.00 15/08/2023 9,810.00 15/08/2023 2,043.60 15/08/2023 708.06 15/08/2023 51,539.98 15/08/2023 625.00 15/08/2023 9,812.52 15/08/2023 9,812.52 15/08/2023 1,120.08 15/08/2023 552.36 15/08/2023 22,250.36 15/08/2023 3,821.74 15/08/2023 1,259.90 15/08/2023 7,411.47 15/08/2023 7,411.47 15/08/2023 7,3670.06 15/08/2023 6,874.33 15/08/2023 894.96	15/08/2023	15/08/2023 3,080.40 ARK PEST CONTROL LTD Invoice 15/08/2023 750.00 PELLE LTD Invoice 15/08/2023 3,144.00 RIGHT OF LIGHT CONSULTING LTD Invoice 15/08/2023 9,810.00 Krispar Repairs and Maintenanc Invoice 15/08/2023 2,043.60 ELECTRIC CENTRE Invoice 15/08/2023 708.06 POHWER Invoice 15/08/2023 51,539.98 LONDON HOMECARE LTD Invoice 15/08/2023 829.74 ENABLE LEISURE AND CULTURE Invoice 15/08/2023 625.00 REDACTED PERSONAL DATA Invoice 15/08/2023 9,812.52 COSTA CIVIL ENGINEERING Invoice 15/08/2023 1,120.08 FAVOURED HEALTH CIC Invoice 15/08/2023 552.36 MILLWOOD SERVICING LTD Invoice 15/08/2023 22,250.36 KC SERVICES GROUP LTD Invoice 15/08/2023 3,821.74 Underley Furnishing Limited Invoice 15/08/2023 1,259.90 LAMNAO SERVICES LIMITED Invoice

15/08/2023	4,092.30	ENVIRONTEC	Invoice	Asbestos Removal
15/08/2023	3,524.25	Street Support Ltd	Invoice	CLA Support
15/08/2023	609.60	AMALGAMATED LIFTS LTD	Invoice	Lifts
15/08/2023	3,555.50	Nursing Direct Healthcare Limi	Invoice	External Homecare
15/08/2023	21,542.85	Stonelake London Limited	Invoice	External Residential Care
15/08/2023	68,458.62	Restoration Care & Services	Invoice	External Residential Care
15/08/2023	1,031.20	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub- Contractors
15/08/2023	282,976.53	PINNACLE FM LTD	Invoice	Postage
15/08/2023	4,037.00	Kope-Medics Ltd	Invoice	Preventing Accom
15/08/2023	129,183.44	Taranto Systems Ltd	Invoice	Software purchases
15/08/2023	4,498.80	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
15/08/2023	888.00	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
15/08/2023	3,112.08	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
15/08/2023	1,799.02	HH Associates Limited	Invoice	Printing
15/08/2023	4,167.80	Gentle Healthcare Services	Invoice	External Homecare
15/08/2023	515.01	Lampard Investments Ltd	Invoice	Universal 15hr 3 & 4 year old
15/08/2023	4,416.00	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
15/08/2023	692.40	Teen Crisis UK t/a Ment4	Invoice	CLA Support
15/08/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	External Homecare
15/08/2023	45,999.41	Ganymede Solutions Limited	Invoice	Vacants
15/08/2023	5,993.84	DSSL Group	Invoice	Entry Call
15/08/2023	628.19	Petite Ambassadors Day Nursery	Invoice	EY - 2 year old funding
15/08/2023	3,139.20	Active Recruitment SEN	Invoice	Preventing Accom
15/08/2023	540.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
	15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	15/08/2023 3,524.25 15/08/2023 609.60 15/08/2023 3,555.50 15/08/2023 21,542.85 15/08/2023 68,458.62 15/08/2023 1,031.20 15/08/2023 282,976.53 15/08/2023 4,037.00 15/08/2023 129,183.44 15/08/2023 4,498.80 15/08/2023 3,112.08 15/08/2023 1,799.02 15/08/2023 1,799.02 15/08/2023 4,167.80 15/08/2023 4,167.80 15/08/2023 4,416.00 15/08/2023 1,150.00 15/08/2023 45,999.41 15/08/2023 5,993.84 15/08/2023 3,139.20	15/08/2023 3,524.25 Street Support Ltd 15/08/2023 609.60 AMALGAMATED LIFTS LTD 15/08/2023 3,555.50 Nursing Direct Healthcare Limi 15/08/2023 21,542.85 Stonelake London Limited 15/08/2023 68,458.62 Restoration Care & Services 15/08/2023 1,031.20 THE UNIVERSAL TYRE CO (DEPTFOR 15/08/2023 282,976.53 PINNACLE FM LTD 15/08/2023 4,037.00 Kope-Medics Ltd 15/08/2023 129,183.44 Taranto Systems Ltd 15/08/2023 4,498.80 TJR VENTILLATION SOLUTIONS LTD 15/08/2023 3,112.08 J CARROLL & SONS Non CIS work 15/08/2023 1,799.02 HH Associates Limited 15/08/2023 4,167.80 Gentle Healthcare Services 15/08/2023 515.01 Lampard Investments Ltd 15/08/2023 4,416.00 CROYDON SUPPLIES LIMITED 15/08/2023 1,150.00 REDACTED PERSONAL DATA 15/08/2023 45,999.41 Ganymede Solutions Limited 15/08/2023 5,993.84 DSSL Group	15/08/2023 3,524.25 Street Support Ltd Invoice 15/08/2023 609.60 AMALGAMATED LIFTS LTD Invoice 15/08/2023 3,555.50 Nursing Direct Healthcare Limi Invoice 15/08/2023 21,542.85 Stonelake London Limited Invoice 15/08/2023 68,458.62 Restoration Care & Services Invoice 15/08/2023 1,031.20 THE UNIVERSAL TYRE CO (DEPTFOR Invoice 15/08/2023 282,976.53 PINNACLE FM LTD Invoice 15/08/2023 4,037.00 Kope-Medics Ltd Invoice 15/08/2023 129,183.44 Taranto Systems Ltd Invoice 15/08/2023 4,498.80 TJR VENTILLATION SCID Invoice 15/08/2023 3,112.08 J CARROLL & SONS Non CIS WORK Invoice 15/08/2023 1,799.02 HH Associates Limited Invoice 15/08/2023 1,167.80 Gentle Healthcare Services Invoice 15/08/2023 4,416.00 CROYDON SUPPLIES LIMITED Invoice 15/08/2023 692.40 Teen Crisis UK t/a Ment

				
15/08/2023	6,613.20	T.O.K. Construction Ltd	Invoice	Materials
15/08/2023	18,978.17	Zyber Construction Ltd	Invoice	Vacants
15/08/2023	47,492.23	Gjini Building Services Ltd	Invoice	Vacants
15/08/2023	1,668.00	Acute Training Solutions Ltd	Invoice	Training
15/08/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
15/08/2023	4,165.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
15/08/2023	20,092.86	United Homes Group T/A Highbur	Invoice	External Residential Care
15/08/2023	2,125.02	REDACTED PERSONAL DATA	Invoice	Internal Fostering
15/08/2023	947.88	REDACTED PERSONAL DATA	Invoice	Internal Fostering
15/08/2023	648.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
16/08/2023	2,397.40	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
16/08/2023	10,946.00	HFH Healthcare Ltd	Invoice	Preventing Accom
16/08/2023	3,497.92	Greensleeves Homes Trust	Invoice	External Residential Care
16/08/2023	6,705.39	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
16/08/2023	308,580.52	MMCG 2 LTD	Invoice	External Nursing Care
16/08/2023	740.00	OFCOM CONTACT CENTRE	Invoice	CCTV Running Costs
16/08/2023	6,591.40	NATIONAL SOCIETY FOR EPILEPSY	Invoice	Residentl Care Conts
16/08/2023	7,250.75	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
16/08/2023	37,710.24	GEORGE POTTER CARE HOME LTD	Invoice	External Nursing Care
16/08/2023	103,262.89	ROSEDENE NURSING HOME	Invoice	External Nursing Care
16/08/2023	77,843.00	THE PINES NURSING HOME	Invoice	External Nursing Care
16/08/2023	13,725.56	ASTRA HOMES LTD	Invoice	External Residential Care
16/08/2023	114,116.26	C M CARE LTD	Invoice	Supported Living
16/08/2023	19,225.95	SIGNHEALTH	Invoice	External Residential Care
	15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	15/08/2023 18,978.17 15/08/2023 47,492.23 15/08/2023 1,668.00 15/08/2023 1,050.00 15/08/2023 4,165.00 15/08/2023 20,092.86 15/08/2023 2,125.02 15/08/2023 947.88 15/08/2023 648.12 16/08/2023 10,946.00 16/08/2023 3,497.92 16/08/2023 6,705.39 16/08/2023 740.00 16/08/2023 740.00 16/08/2023 7,250.75 16/08/2023 37,710.24 16/08/2023 103,262.89 16/08/2023 77,843.00 16/08/2023 13,725.56 16/08/2023 114,116.26	15/08/2023 18,978.17 Zyber Construction Ltd 15/08/2023 47,492.23 Gjini Building Services Ltd 15/08/2023 1,668.00 Acute Training Solutions Ltd 15/08/2023 1,050.00 REDACTED PERSONAL DATA 15/08/2023 4,165.00 REDACTED PERSONAL DATA 15/08/2023 20,092.86 United Homes Group T/A Highbur 15/08/2023 2,125.02 REDACTED PERSONAL DATA 15/08/2023 947.88 REDACTED PERSONAL DATA 15/08/2023 648.12 REDACTED PERSONAL DATA 16/08/2023 2,397.40 Oakfield Care (Ashtead) Ltd 16/08/2023 10,946.00 HFH Healthcare Ltd 16/08/2023 3,497.92 Greensleeves Homes Trust 16/08/2023 6,705.39 Martin Arnold Ltd 16/08/2023 740.00 OFCOM CONTACT CENTRE 16/08/2023 7,250.75 HESTIA HOUSING & SUPPORT 16/08/2023 37,710.24 GEORGE POTTER CARE HOME LTD 16/08/2023 103,262.89 ROSEDENE NURSING HOME 16/08/2023 13,725.56 ASTRA HOMES LTD	15/08/2023 18,978.17 Zyber Construction Ltd Invoice 15/08/2023 47,492.23 Gjini Building Services Ltd Invoice 15/08/2023 1,668.00 Acute Training Solutions Ltd Invoice 15/08/2023 1,050.00 REDACTED PERSONAL DATA Invoice 15/08/2023 4,165.00 REDACTED PERSONAL DATA Invoice 15/08/2023 20,092.86 United Homes Group T/A Highbur Invoice 15/08/2023 2,125.02 REDACTED PERSONAL DATA Invoice 15/08/2023 2,125.02 REDACTED PERSONAL DATA Invoice 15/08/2023 947.88 REDACTED PERSONAL DATA Invoice 16/08/2023 648.12 REDACTED PERSONAL DATA Invoice 16/08/2023 10,946.00 HFH Healthcare Ltd Invoice 16/08/2023 10,946.00 HFH Healthcare Ltd Invoice 16/08/2023 3,497.92 Greensleeves Homes Trust Invoice 16/08/2023 308,580.52 MMCG 2 LTD Invoice 16/08/2023 740.00 OFCOM CONTACT CENTRE <

Adult Social Services Directorate	16/08/2023	30,699.80	AIMS CARE PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	16/08/2023	45,039.36	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	4,978.50	Parkgate Nursing Agency	Invoice	External Homecare
Adult Social Services Directorate	16/08/2023	1,355.16	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	2,116.00	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Children's Services Directorate	16/08/2023	6,250.00	Chelsea Hall School Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	16/08/2023	1,729.80	BESTCOURT UK LTD	Invoice	B&B-Other Destitute
Adult Social Services Directorate	16/08/2023	8,473.08	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	16,389.24	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	8,802.52	CROWNWISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	30,591.20	Christ the King Residential	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	15,738.80	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	47,572.03	ABBEY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	18,284.04	ROSENMANOR LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	15,098.16	PATHWAY HEALTHCARE	Invoice	External Residential Care
Housing & Regeneration Directorate	16/08/2023	18,969.25	Norbury Property Services	Invoice	B&B Payments
Environment & Community Services Directorate	16/08/2023	48,072.74	NSL LIMITED	Invoice	Enforcement Contractor
Children's Services Directorate	16/08/2023	1,140.00	BINDMANS LLP	Invoice	APC - Other Cla Services
Adult Social Services Directorate	16/08/2023	6,423.76	ENHAM	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	26,361.36	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Housing & Regeneration Directorate	16/08/2023	3,069.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Adult Social Services Directorate	16/08/2023	8,779.80	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	24,129.76	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	16,876.04	MINSA CARE LTD	Invoice	External Residential Care
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Housing & Regeneration Directorate	16/08/2023	1,080.00	TOP REMOVALS	Invoice	Furniture
Housing & Regeneration Directorate	16/08/2023	5,952.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Capital Expenditure	16/08/2023	3,958.98	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	16/08/2023	3,804.56	SUSASH UK LTD T/A BARONS LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	16/08/2023	19,439.94	SUMMIT LODGE	Invoice	Supported Living
Adult Social Services Directorate	16/08/2023	3,118.80	QUALITY COMPLIANCES SYSTEMS LT	Invoice	Equipment
Housing & Regeneration Directorate	16/08/2023	38,312.90	S V PROPERTIES	Invoice	B&B Payments
Children's Services Directorate	16/08/2023	3,885.00	ANNA FREUD NATIONAL CENTRE FOR	Invoice	APC - Other Cla Services
Chief Executives Directorate	16/08/2023	6,000.00	EXTERIOR ARCHITECTURE LIMITED	Invoice	General Contract Work
Housing & Regeneration Directorate	16/08/2023	1,796.40	Upkeeping Training Limited	Invoice	Materials
Adult Social Services Directorate	16/08/2023	6,360.00	PANORAMIC ASSOCIATES LTD	Invoice	Ed & Emplmt For Subs Misuse
Adult Social Services Directorate	16/08/2023	7,469.72	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Capital Expenditure	16/08/2023	6,720.60	Geotechnical & Environmental A	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	16/08/2023	4,387.56	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	8,037.20	Medihands Healthcare	Invoice	External Residential Care
Capital Expenditure	16/08/2023	14,239.86	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Adult Social Services Directorate	16/08/2023	14,106.36	Dignity Group Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	16/08/2023	3,510.00	Carter Jonas LLP	Invoice	Property Services Contracts
Adult Social Services Directorate	16/08/2023	11,883.88	Nestlings Care LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	2,725.12	AKJ Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/08/2023	3,693.04	Cognithan	Invoice	Supported Living
Adult Social Services Directorate	16/08/2023	4,189.12	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	16/08/2023	1,140.00	London Blitz Clean Ltd	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	16/08/2023	624.84	Contractor Umbrella Ltd	Invoice	Consultants Fees

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16/08/2023	21,241.08	Bavani Care Home	Invoice	External Residential Care
16/08/2023	41,798.40	Denhan International	Invoice	B&B Payments
16/08/2023	23,426.50	Sittara Ltd	Invoice	B&B Payments
16/08/2023	5,553.84	Nursing Direct Healthcare Limi	Invoice	Post 16 fees
16/08/2023	2,101.20	Stef & Phillips Itd	Invoice	B&B-Other Destitute
16/08/2023	4,506.95	We Care Homes	Invoice	External Lodgings
16/08/2023	942.48	NonStop Consulting Ltd	Invoice	Agency Staff
16/08/2023	32,801.60	Comfort Care Living	Invoice	Supported Living
16/08/2023	5,674.20	Homebridge Care Group	Invoice	Supported Living
16/08/2023	24,144.80	Product Service Health (PSH)	Invoice	Supported Living
16/08/2023	5,048.41	G & H Care Limited	Invoice	External Lodgings
16/08/2023	71,767.48	South Croft Healthcare Lodge L	Invoice	Supported Living
16/08/2023	7,829.44	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
16/08/2023	1,860.00	Theori Housing Management Serv	Invoice	B&B-Other Destitute
16/08/2023	12,380.50	Kope-Medics Ltd	Invoice	Preventing Accom
16/08/2023	26,974.20	Croydon Court Limited	Invoice	B&B Payments
16/08/2023	12,763.79	Avante Care Services Ltd - Cha	Invoice	External Nursing Care
16/08/2023	255,807.80	Abel Living Limited	Invoice	B&B Payments
16/08/2023	77,812.64	Penkz Limited	Invoice	Supported Living
16/08/2023	1,020.00	Mia Care Services	Invoice	External Homecare
16/08/2023	32,928.00	Oasis Manor	Invoice	Supported Living
16/08/2023	32,505.99	BNP Care Ltd	Invoice	External Residential Care
16/08/2023	3,120.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
16/08/2023	2,955.60	First Bridge Group Ltd	Invoice	Preventing Accom
	16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	16/08/2023 41,798.40 16/08/2023 23,426.50 16/08/2023 5,553.84 16/08/2023 2,101.20 16/08/2023 4,506.95 16/08/2023 32,801.60 16/08/2023 5,674.20 16/08/2023 5,674.20 16/08/2023 71,767.48 16/08/2023 7,829.44 16/08/2023 1,860.00 16/08/2023 12,380.50 16/08/2023 12,380.50 16/08/2023 12,763.79 16/08/2023 77,812.64 16/08/2023 1,020.00 16/08/2023 32,928.00 16/08/2023 32,505.99 16/08/2023 3,120.00	16/08/2023 41,798.40 Denhan International 16/08/2023 23,426.50 Sittara Ltd 16/08/2023 5,553.84 Nursing Direct Healthcare Limi 16/08/2023 2,101.20 Stef & Phillips Itd 16/08/2023 4,506.95 We Care Homes 16/08/2023 942.48 NonStop Consulting Ltd 16/08/2023 32,801.60 Comfort Care Living 16/08/2023 5,674.20 Homebridge Care Group 16/08/2023 5,048.41 G & H Care Limited 16/08/2023 71,767.48 South Croft Healthcare Lodge L 16/08/2023 7,829.44 REDACTED PERSONAL DATA 16/08/2023 1,860.00 Theori Housing Management Serv 16/08/2023 12,380.50 Kope-Medics Ltd 16/08/2023 12,380.50 Kope-Medics Ltd 16/08/2023 12,763.79 Avante Care Services Ltd -Cha 16/08/2023 77,812.64 Penkz Limited 16/08/2023 1,020.00 Mia Care Services 16/08/2023 32,928.00 Oasis Manor 16/08/2023	16/08/2023 41,798.40 Denhan International Invoice 16/08/2023 23,426.50 Sittara Ltd Invoice 16/08/2023 5,553.84 Nursing Direct Healthcare Limi Invoice 16/08/2023 2,101.20 Stef & Phillips Itd Invoice 16/08/2023 4,506.95 We Care Homes Invoice 16/08/2023 942.48 NonStop Consulting Ltd Invoice 16/08/2023 32,801.60 Comfort Care Living Invoice 16/08/2023 5,674.20 Homebridge Care Group Invoice 16/08/2023 5,674.20 Homebridge Care Group Invoice 16/08/2023 5,048.41 G & H Care Limited Invoice 16/08/2023 7,1767.48 South Croft Healthcare Lodge Lovice Invoice 16/08/2023 7,829.44 REDACTED PERSONAL DATA Invoice 16/08/2023 1,860.00 Theori Housing Management Serv Invoice 16/08/2023 12,380.50 Kope-Medics Ltd Invoice 16/08/2023 12,763.79 Avante Care Services Ltd Invoice

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16/08/2023	4,800.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
16/08/2023	12,253.56	Thanet Healthcare (Cairo House	Invoice	Supported Living
16/08/2023	21,698.20	Medicsprocare Limited	Invoice	Supported Living
16/08/2023	6,650.40	Transport Planning Associates	Invoice	CAPEXP Professional Fees
16/08/2023	4,175.13	Active Recruitment SEN	Invoice	Preventing Accom
16/08/2023	750.25	Glide Care Ltd	Invoice	Supported Living
16/08/2023	8,268.00	Primroses Care Ltd	Invoice	External Residential Care
16/08/2023	13,380.00	Flex360 Limited	Invoice	Consultants Fees
16/08/2023	2,340.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
16/08/2023	155,378.45	GREENSLEEVES HOMES TRUST THE M	Invoice	External Residential Care
16/08/2023	173,062.20	Remax Asset Management	Invoice	B&B-Other Destitute
16/08/2023	12,296.00	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
16/08/2023	6,046.60	Gjini Building Services Ltd	Invoice	Vacants
16/08/2023	570.00	Top Tier Property Solutions Lt	Invoice	B&B Payments
16/08/2023	9,671.32	Partnerships in Care 1 Limited	Invoice	External Residential Care
16/08/2023	3,680.00	Walkies Enterprise Ltd	Invoice	B&B Payments
16/08/2023	715.94	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
16/08/2023	545.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
16/08/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
16/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
16/08/2023	677.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
16/08/2023	506.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
16/08/2023	6,342.60	Nysdill Hotel Management LTD	Invoice	B&B Payments
16/08/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
	16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	16/08/2023 12,253.56 16/08/2023 21,698.20 16/08/2023 6,650.40 16/08/2023 4,175.13 16/08/2023 750.25 16/08/2023 13,380.00 16/08/2023 13,380.00 16/08/2023 155,378.45 16/08/2023 173,062.20 16/08/2023 12,296.00 16/08/2023 6,046.60 16/08/2023 570.00 16/08/2023 3,680.00 16/08/2023 715.94 16/08/2023 545.90 16/08/2023 531.84 16/08/2023 531.84 16/08/2023 506.28 16/08/2023 6,342.60	16/08/2023	16/08/2023

Adult Social Services Directorate	16/08/2023	3,428.58	Beitel Care Services Limited	Invoice	Supported Living
Housing & Regeneration Directorate	16/08/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	16/08/2023	735.71	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	16/08/2023	1,320.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Adult Social Services Directorate	17/08/2023	20,421.72	Fitzroy Support	Invoice	External Residential Care
Housing & Regeneration Directorate	17/08/2023	839.17	Rexel (UK) LTD	Invoice	Cleaning
Resources Directorate	17/08/2023	3,122.40	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	17/08/2023	22,285.50	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	22,361.24	Caretech Community Services Lt	Invoice	External Residential Care
Housing & Regeneration Directorate	17/08/2023	14,500.00	Videcom Security Limited	Invoice	ссту
Adult Social Services Directorate	17/08/2023	20,473.04	The Disabilities Trust	Invoice	External Residential Care
Resources Directorate	17/08/2023	56,499.17	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Resources Directorate	17/08/2023	2,736.97	Coniston Corporate UK Ltd	Invoice	Clothing, Uniform & Laundry
Adult Social Services Directorate	17/08/2023	5,236.12	Nazareth Care Charitable Trust	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	4,468.76	Emberbrook Care Home	Invoice	External Nursing Care
Capital Expenditure	17/08/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	17/08/2023	6,120.64	Metropolitan Housing Trust	Invoice	External Residential Care
Chief Executives Directorate	17/08/2023	2,440.80	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Adult Social Services Directorate	17/08/2023	15,297.04	Sanctuary Homecare Limited	Invoice	Supporting People Contracts
Adult Social Services Directorate	17/08/2023	4,408.60	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	20,605.14	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	6,728.48	Management Solutions First Ltd	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	145,709.67	MMCG 2 LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	197,965.32	City Of London (London Council	Invoice	London STI E-Service

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Adult Social Services Directorate	17/08/2023	2,028.64	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Adult Social Services Directorate	17/08/2023	213,942.29	BUPA CARE SERVICES	Invoice	Nursing Care Cntrbns
Children's Services Directorate	17/08/2023	12,541.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	17/08/2023	3,561.36	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	5,088.00	HEATHLAND COURT	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	16,101.64	MHA CARE GROUP	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	5,083.00	IN CHORUS LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	6,295.04	CENTRUST CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	26,904.59	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Capital Expenditure	17/08/2023	537,001.61	DURKAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	17/08/2023	4,324.80	ORCHARD VALE TRUST	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	81,559.15	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	24,028.48	CARE EXPERTISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	3,896.36	HAYDON PARK LODGE LTD	Invoice	External Residential Care
Resources Directorate	17/08/2023	1,200.00	VOICE CONNECT LTD	Invoice	Telephone Charges
Adult Social Services Directorate	17/08/2023	10,424.56	DOLPHIN HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	13,288.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	19,615.16	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	78,793.44	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	5,406.20	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	3,137.96	POTENSIAL LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	2,842.54	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	133,618.77	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	46,711.87	Servol Community Services	Invoice	Supporting People Contracts

Capital Expenditure	17/08/2023	126,230.75	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	17/08/2023	16,063.04	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	68,165.88	Achieve Together Limited	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	15,658.28	MENCAP	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	77,180.80	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	7,769.61	LIVABILITY	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	61,744.80	LOVING CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	3,706.52	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	2,504.72	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	3,276.48	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	6,232.92	Autism Unlimited Limited	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	19,644.56	Carelodges Group Limited	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	38,741.56	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	11,299.52	Peak 15 Ltd	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	20,770.12	C/O CLIFFORD OAKLEY	Invoice	External Residential Care
Environment & Community Services Directorate	17/08/2023	65,974.80	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Shopmobility
Adult Social Services Directorate	17/08/2023	14,571.32	LIVING AMBITIONS LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	12,642.12	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	89,384.16	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	8,462.92	CHOICE CARE GROUP Limited	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	14,786.66	WORKSHOP 305	Invoice	External Daycare
Adult Social Services Directorate	17/08/2023	8,380.44	Choice Support	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	4,212.88	NUTLEY HALL LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	7,968.96	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care

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Housing & Regeneration Directorate	17/08/2023	378,948.76	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Adult Social Services Directorate	17/08/2023	3,406.40	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	2,346.48	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Housing & Regeneration Directorate	17/08/2023	8,549.24	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work
Adult Social Services Directorate	17/08/2023	93,859.20	RANDALL CLOSE LEONARD CHESHIRE	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	12,897.48	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	17/08/2023	1,872.00	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Adult Social Services Directorate	17/08/2023	6,192.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Adult Social Services Directorate	17/08/2023	15,000.00	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Project Work
Adult Social Services Directorate	17/08/2023	227,668.68	THE BRANDON TRUST	Invoice	External Outreach
Adult Social Services Directorate	17/08/2023	7,877.68	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	63,199.88	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	22,671.04	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	2,416.28	Crossways Nursing Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	15,718.42	BIONICAL SOLUTIONS LIMITED	Invoice	Software For Managing Data
Environment & Community Services Directorate	17/08/2023	3,042.23	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	17/08/2023	1,736.00	SK HOUSING	Invoice	B&B Payments
Adult Social Services Directorate	17/08/2023	6,855.04	KINGSTON CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	4,996.08	MORTON GARDENS LIMITED	Invoice	Supported Living
Housing & Regeneration Directorate	17/08/2023	4,000.00	THE VENUE	Invoice	General Contract Work
Adult Social Services Directorate	17/08/2023	59,201.56	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Adult Social Services Directorate	17/08/2023	363,205.08	COUNTRY COURT CARE	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	10,057.02	STEP 4 YOU	Invoice	Supported Living
Children's Services Directorate	17/08/2023	4,658.03	CORAM ACADEMY LIMITED	Invoice	Materials

Adult Social Services Directorate	17/08/2023	4,257.28	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	93,245.51	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	8,028.12	AGENCY ASSISTANCE	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	7,387.52	KEYS HILL PARK LIMITED	Invoice	External Residential Care
Resources Directorate	17/08/2023	1,991.41	Underley Furnishing Limited	Invoice	Social Fund Payments
Adult Social Services Directorate	17/08/2023	4,963.64	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	21,159.72	HEATHCOTES(SOUTHERN)L TD	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	5,683.08	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Environment & Community Services Directorate	17/08/2023	1,920.00	PROJECT CENTRE Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	17/08/2023	9,804.24	ALMOND CARE PROVIDERS LTD	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	122,280.76	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	35,109.91	Future Steps Project - Homes A	Invoice	External Outreach
Capital Expenditure	17/08/2023	335,524.24	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	17/08/2023	30,146.40	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	17/08/2023	29,537.60	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	43,465.76	Cooper Connect Care UK Ltd	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	6,947.20	HC-One Oval Limited	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	5,776.32	Contemplation Home Ltd	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	2,465.40	Pilgrims' Friend society	Invoice	External Residential Care
Capital Expenditure	17/08/2023	11,003.34	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Adult Social Services Directorate	17/08/2023	4,707.52	Fortis Care	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	13,913.40	Chatfield House	Invoice	Supported Living
Adult Social Services Directorate	17/08/2023	22,219.07	Bramley Health Ltd	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	63,277.04	Creative Support Ltd	Invoice	Supported Living

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17/08/2023	3,877.92	Epsom Beaumont-Barchester Heal	Invoice	External Nursing Care
17/08/2023	8,909.96	Marks Care Home Limited (Kenil	Invoice	External Residential Care
17/08/2023	4,814.84	ALL THE OTHER LUCYS	Invoice	Supported Living
17/08/2023	2,347.10	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
17/08/2023	260,287.14	PREMIER ROOFING AND CONSTRUCTI	Invoice	CAPEXP Construction Work
17/08/2023	3,043.80	Amore Elderly Care Ltd t/a Abb	Invoice	External Nursing Care
17/08/2023	5,049.04	Barrington Lodge	Invoice	External Nursing Care
17/08/2023	10,668.96	HC One Oval Ltd (Elstree Court	Invoice	External Nursing Care
17/08/2023	8,343.00	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees
17/08/2023	3,633.00	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
17/08/2023	7,509.16	Nexus Programme Ltd	Invoice	External Residential Care
17/08/2023	14,863.44	Independence Homes Ltd	Invoice	External Residential Care
17/08/2023	1,190.00	Bounce Theatre	Invoice	Other minor services
17/08/2023	12,555.68	Maison Care Limited	Invoice	External Residential Care
17/08/2023	575.00	Wonde Ltd	Invoice	Essentials
17/08/2023	2,711.88	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
17/08/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
17/08/2023	3,373.36	Caring Homes Healthcare Group	Invoice	External Nursing Care
17/08/2023	2,055.04	Gallagher European Risk Servic	Invoice	Project Work
17/08/2023	43,709.04	A Step Beyond Limited	Invoice	Supported Living
17/08/2023	4,505.92	Barton Court Care Home Limited	Invoice	External Residential Care
17/08/2023	7,937.28	REDACTED PERSONAL DATA	Invoice	External Residential Care
17/08/2023	3,180.00	Medicrest LTD	Invoice	External Residential Care
17/08/2023	1,736,464.30	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
	17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023	17/08/2023 8,909.96 17/08/2023 4,814.84 17/08/2023 2,347.10 17/08/2023 260,287.14 17/08/2023 3,043.80 17/08/2023 5,049.04 17/08/2023 10,668.96 17/08/2023 3,633.00 17/08/2023 7,509.16 17/08/2023 1,190.00 17/08/2023 1,190.00 17/08/2023 12,555.68 17/08/2023 2,711.88 17/08/2023 2,711.88 17/08/2023 2,711.88 17/08/2023 2,055.04 17/08/2023 43,709.04 17/08/2023 7,937.28 17/08/2023 3,180.00	17/08/2023	17/08/2023 3,877.92 Heal Invoice 17/08/2023 8,909.96 Marks Care Home Limited (Kenil Invoice 17/08/2023 4,814.84 ALL THE OTHER LUCYS Invoice 17/08/2023 2,347.10 Nursing Direct Healthcare Limi Invoice 17/08/2023 260.287.14 PREMIER ROOFING AND CONSTRUCTI Invoice 17/08/2023 3,043.80 Amore Elderly Care Ltd Va Abb Invoice 17/08/2023 5,049.04 Barrington Lodge Invoice 17/08/2023 10,668.96 HC One Oval Ltd (Elstree Court Invoice 17/08/2023 3,633.00 Phil Jones Associates Limited Invoice 17/08/2023 7,509.16 Nexus Programme Ltd Invoice 17/08/2023 7,509.16 Nexus Programme Ltd Invoice 17/08/2023 1,190.00 Bounce Theatre Invoice 17/08/2023 12,555.68 Malson Care Limited Invoice 17/08/2023 2,711.88 REDACTED PERSONAL DATA Invoice 17/08/2023 2,829.73 ALPHA CARE AND SUPPORT SERVICE<

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Children's Services Directorate	17/08/2023	7,980.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Adult Social Services Directorate	17/08/2023	4,604.92	BONDCARE	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	2,071.64	Woodley Hotels (Dorset) Ltd T/	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	3,646.24	Anchor Hanover Group	Invoice	External Residential Care
Adult Social Services Directorate	17/08/2023	7,614.29	Olavender Care Limited	Invoice	Supported Living
Chief Executives Directorate	17/08/2023	750.00	SUPPLY CHANGE LTD	Invoice	Project Work
Adult Social Services Directorate	17/08/2023	10,928.57	Lorven Housing Ltd t/as Floren	Invoice	External Nursing Care
Adult Social Services Directorate	17/08/2023	47,678.57	Bramley Health t/a Forest Lodg	Invoice	External Nursing Care
Children's Services Directorate	17/08/2023	575.00	Free2B Alliance Community Inte	Invoice	Third Party Pymt - Oth Agencie
Children's Services Directorate	17/08/2023	876.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	18/08/2023	5,244.80	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	18/08/2023	2,890.72	Nightingale House (Twickenham	Invoice	External Residential Care
Capital Expenditure	18/08/2023	23,390.48	Videcom Security Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	18/08/2023	783.60	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Resources Directorate	18/08/2023	1,854.67	Coniston Corporate UK Ltd	Invoice	Clothing, Uniform & Laundry
Housing & Regeneration Directorate	18/08/2023	1,305.62	Summers-Inman LLP	Invoice	Consultants Fees
Environment & Community Services Directorate	18/08/2023	16,025.94	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Environment & Community Services Directorate	18/08/2023	672.70	RTfact Ltd	Invoice	Materials
Housing & Regeneration Directorate	18/08/2023	14,018.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	18/08/2023	2,081.21	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	18/08/2023	206,922.59	Oakland Building Services Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/08/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	18/08/2023	2,218.13	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/08/2023	5,030.40	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff

Housing & Regeneration Directorate	18/08/2023	21,816.00	Places for People Leisure Mana	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	18/08/2023	41,466.06	CRNH LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/08/2023	5,535.88	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Housing & Regeneration Directorate	18/08/2023	10,001.28	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	18/08/2023	2,721.43	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Capital Expenditure	18/08/2023	2,304.00	DRAIN SURGEON SERVICES LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	18/08/2023	1,997.86	Manutan UK Limited	Invoice	Equipment
Adult Social Services Directorate	18/08/2023	44,918.84	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	18/08/2023	67,819.76	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/08/2023	54,537.36	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care
Adult Social Services Directorate	18/08/2023	6,015.92	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Children's Services Directorate	18/08/2023	1,542.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Adult Social Services Directorate	18/08/2023	17,266.00	SENSE-CHILDREN & ADULT SERVICE	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	18/08/2023	8,198.40	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	18/08/2023	1,579.80	MACINTYRE CARE	Invoice	External Residential Care
Children's Services Directorate	18/08/2023	1,268.50	Careoline Carers Services Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	18/08/2023	24,194.28	SURREY & BORDERS PARTNERSHIP N	Invoice	External Residential Care
Adult Social Services Directorate	18/08/2023	27,468.60	GENERATE	Invoice	External Homecare
Adult Social Services Directorate	18/08/2023	32,718.49	ALLIED HEALTHCARE	Invoice	External Homecare
Housing & Regeneration Directorate	18/08/2023	18,205.95	SUEZ Recycling and Recovery UK	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	18/08/2023	51,711.32	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	18/08/2023	24,911.16	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	18/08/2023	21,948.76	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	18/08/2023	7,590.28	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care

08/2023	18,869.44	ROSCLARE	Invoice	External Residential Care
08/2023	10,698.44	KEEGANS LTD	Invoice	CAPEXP Professional Fees
08/2023	4,305.08	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
08/2023	49,288.08	ST MARY'S CARE HOME	Invoice	External Nursing Care
08/2023	8,255.16	RALEIGH HOUSE LTD	Invoice	Residentl Care Conts
08/2023	5,156.44	WHITE ROSE CARE	Invoice	External Residential Care
08/2023	10,142.40	STALLCOMBE HOUSE	Invoice	External Residential Care
08/2023	31,145.50	ST MICHAELS FELLOWSHIP	Invoice	Mother & Baby
08/2023	16,022.00	WINSLOW COURT	Invoice	External Residential Care
08/2023	7,463.04	Together for Mental Wellbeing	Invoice	External Residential Care
08/2023	17,118.12	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
08/2023	61,336.39	TRINITY COURT NURSING HOME	Invoice	External Nursing Respite Care
08/2023	110,698.41	T BROWN GROUP LTD	Invoice	Gas
08/2023	609.34	BROOK STREET (UK) LTD	Invoice	CLA Support
08/2023	50,434.00	Smith	Invoice	Electrical Smaller Contracts
08/2023	3,771.20	Hydefall Ltd T/A Sutton Court	Invoice	Residentl Care Conts
08/2023	5,479.99	WORKSHOP 305	Invoice	Supported Living
08/2023	19,110.44	Infocus Charity	Invoice	External Residential Care
08/2023	8,470.98	GAS ADVISORY SERVICES LTD	Invoice	Gas
08/2023	131,951.31	SOUTHERN LANDSCAPE & CONSTRUCT	Invoice	CAPEXP Other Building Reltd Wk
08/2023	593.04	BUNZL UK LTD T/A GREENHAM	Invoice	Cleaning
08/2023	2,193.58	Oasis Products Vending Service	Invoice	Miscellaneous Expenses
08/2023	1,747.20	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
08/2023	967.03	Blue Arrow Ltd t/a RSS Global	Invoice	Recruitment Costs
	8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023 8/2023	8/2023	8/2023 4,305.08 SOUTHSIDE PARTNERSHIP 8/2023 49,288.08 ST MARY'S CARE HOME 8/2023 8,255.16 RALEIGH HOUSE LTD 8/2023 5,156.44 WHITE ROSE CARE 8/2023 10,142.40 STALLCOMBE HOUSE 8/2023 31,145.50 ST MICHAELS FELLOWSHIP 8/2023 16,022.00 WINSLOW COURT 8/2023 7,463.04 Together for Mental Wellbeing 8/2023 17,118.12 RIDGEWOOD CARE SERVICES LTD 8/2023 61,336.39 TRINITY COURT NURSING HOME 8/2023 110,698.41 T BROWN GROUP LTD 8/2023 50,434.00 Smith 8/2023 50,434.00 Smith 8/2023 5,479.99 WORKSHOP 305 8/2023 19,110.44 Infocus Charity 8/2023 19,110.44 Infocus Charity 8/2023 131,951.31 SOUTHERN LANDSCAPE & CONSTRUCT 8/2023 593.04 BUNZL UK LTD T/A GREENHAM 8/2023 1,747.20 BROOKSON ENGINEERING (5618i) L	8/2023 4,305.08 SOUTHSIDE PARTNERSHIP Invoice 8/2023 49,288.08 ST MARY'S CARE HOME Invoice 8/2023 8,255.16 RALEIGH HOUSE LTD Invoice 8/2023 5,156.44 WHITE ROSE CARE Invoice 8/2023 10,142.40 STALLCOMBE HOUSE Invoice 8/2023 16,022.00 WINSLOW COURT Invoice 8/2023 7,463.04 Together for Mental Wellbeing Invoice 8/2023 17,118.12 RIDGEWOOD CARE SERVICES LTD Invoice 8/2023 61,336.39 TRINITY COURT NURSING HOWICE Invoice 8/2023 110,698.41 T BROWN GROUP LTD Invoice 8/2023 609.34 BROOK STREET (UK) LTD Invoice 8/2023 50,434.00 Smith Invoice 8/2023 5,479.99 WORKSHOP 305 Invoice 8/2023 19,110.44 Infocus Charity Invoice 8/2023 131,951.31 SOUTHERN LANDSCAPE & CONSTRUCT Invoice 8/2023 593.04 B

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18/08/2023	5,147.28	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	Consultants Fees
18/08/2023	9,520.00	ST CHRISTOPHERS FELLOWSHIP	Invoice	External Residential Care
18/08/2023	3,026.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
18/08/2023	50,587.31	AGE UK WANDSWORTH	Invoice	External Daycare
18/08/2023	1,475.93	DEBA UK LTD	Invoice	Major Repairs & Alterations
18/08/2023	7,550.00	ACCESS INDEPENDENT	Invoice	Agency Staff
18/08/2023	870.00	REFER-ALL LTD (T/A ReferAll)	Invoice	General Contract Work
18/08/2023	9,360.00	ARK PUTNEY ACADEMY	Invoice	Other minor services
18/08/2023	1,296.00	BESPOKE PLANS LTD	Invoice	General Contract Work
18/08/2023	17,157.64	OASIS ACADEMY PUTNEY	Invoice	CAPEXP Equipment Purchase
18/08/2023	5,474.29	ASCENT FOSTERING AGENCY	Invoice	External Fostering
18/08/2023	123,937.11	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Other Building Reltd Wk
18/08/2023	4,915.00	A NEW LEAF	Invoice	Supported Living
18/08/2023	1,947.90	HIGHFIELD INTERNATIONAL	Invoice	Project Work
18/08/2023	1,497.19	Restore Datashred Limited	Invoice	General Contract Work
18/08/2023	1,344.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
18/08/2023	13,888.08	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
18/08/2023	2,021.04	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
18/08/2023	958.80	Rhino UK	Invoice	CAPEXP Other Building Reltd Wk
18/08/2023	2,749.20	La Belle Roofing Co LTD	Invoice	Major Repairs & Alterations
18/08/2023	1,050.00	Room for Work Limited	Invoice	General Contract Work
18/08/2023	4,532.56	Sanctuary Care Limited	Invoice	External Residential Care
18/08/2023	11,000.00	BRIDGE HOUSE CARE CENTRE	Invoice	External Nursing Care
18/08/2023	2,827.50	True Voice Speech and Language	Invoice	Other Therapies
	18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023	18/08/2023 9,520.00 18/08/2023 3,026.00 18/08/2023 50,587.31 18/08/2023 1,475.93 18/08/2023 7,550.00 18/08/2023 9,360.00 18/08/2023 1,296.00 18/08/2023 17,157.64 18/08/2023 123,937.11 18/08/2023 1,947.29 18/08/2023 1,947.90 18/08/2023 1,344.00 18/08/2023 1,344.00 18/08/2023 13,888.08 18/08/2023 2,021.04 18/08/2023 2,749.20 18/08/2023 1,050.00 18/08/2023 1,050.00 18/08/2023 1,050.00 18/08/2023 1,050.00	18/08/2023	18/08/2023 5,147.28 PARTNERSHIP LL Invoice

Resources Directorate	18/08/2023	1,870.00	ATMOS Data Services	Invoice	Materials
Capital Expenditure	18/08/2023	257,816.44	Associated Installations Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/08/2023	12,038.16	Willow Lodge Nursing Home	Invoice	External Nursing Care
Capital Expenditure	18/08/2023	1,126.40	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	18/08/2023	6,045.60	BMS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	18/08/2023	534.48	Word Source LTD	Invoice	Interpreting Services
Housing & Regeneration Directorate	18/08/2023	88,854.49	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	18/08/2023	6,480.00	David J Higgins Consulting Ltd	Invoice	Consultants Fees
Children's Services Directorate	18/08/2023	1,350.00	Rhind Speech Therapy	Invoice	Other Therapies
Housing & Regeneration Directorate	18/08/2023	36,834.94	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	18/08/2023	864.85	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	18/08/2023	17,844.26	MI Computsolutions Incorporate	Invoice	Project Work
Chief Executives Directorate	18/08/2023	7,261.29	Social Solutions Institute	Invoice	Third Party Pymt - Oth Agencie
Adult Social Services Directorate	18/08/2023	5,000.00	Sister Hospitaller - St Teresa	Invoice	External Residential Care
Adult Social Services Directorate	18/08/2023	3,425.76	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	18/08/2023	14,128.40	Care Direct UK Ltd	Invoice	Residentl Care Conts
Capital Expenditure	18/08/2023	430,185.11	McLaughlin & Harvey Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	18/08/2023	2,007.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	18/08/2023	10,031.80	R G CARE LTD	Invoice	External Residential Care
Children's Services Directorate	18/08/2023	1,853.00	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	18/08/2023	4,467.68	Delivering Outcomes LTD	Invoice	External Lodgings
Adult Social Services Directorate	18/08/2023	5,762.96	Thornleigh Camphill Communitie	Invoice	Supported Living
Adult Social Services Directorate	18/08/2023	2,596.96	Tonbridge Care Ltd	Invoice	External Residential Care
Children's Services Directorate	18/08/2023	9,000.00	Mia Care Services	Invoice	Preventing Accom
Directorate	10/08/2023	9,000.00	iviia Care Services	INVOICE	Prevenung Accom

18/08/2023	3,192.84	Royal British Legion Industrie	Invoice	External Nursing Care
18/08/2023	3,582.36	Westcott House	Invoice	External Nursing Care
18/08/2023	24,067.93	First Bridge Group Ltd	Invoice	Independent Fees
18/08/2023	2,382.80	Harling Security Solutions Ltd	Invoice	CAPEXP Construction Work
18/08/2023	15,016.84	RXHEALTH LTD	Invoice	Supported Living
18/08/2023	37,623.18	Serenity UK Care Ltd	Invoice	Supported Living
18/08/2023	2,854.04	Mills Family Ltd	Invoice	External Nursing Care
18/08/2023	28,500.00	Lionheart Education	Invoice	Third Party Pymt - Ind Units
18/08/2023	1,954.80	Allen Pyke associates Limited	Invoice	CAPEXP Architects
18/08/2023	1,662.00	Pottergate Centre Ltd	Invoice	Essentials
18/08/2023	627.84	Active Recruitment SEN	Invoice	Preventing Accom
18/08/2023	462,311.83	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
18/08/2023	6,190.40	Roselock Ltd	Invoice	External Residential Care
18/08/2023	39,311.47	Securafit	Invoice	CAPEXP Construction Work
18/08/2023	10,080.00	Rockland Safety Services Ltd	Invoice	General Contract Work
18/08/2023	1,482.00	Pearce & Pearce Surveyors Ltd	Invoice	CAPEXP Professional Fees
18/08/2023	3,773.26	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
18/08/2023	758.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
18/08/2023	2,442.65	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
18/08/2023	15,316.30	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
18/08/2023	1,495.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
18/08/2023	1,923.17	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
18/08/2023	8,651.01	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
18/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
	18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023	18/08/2023 3,582.36 18/08/2023 24,067.93 18/08/2023 2,382.80 18/08/2023 15,016.84 18/08/2023 37,623.18 18/08/2023 2,854.04 18/08/2023 1,954.80 18/08/2023 1,954.80 18/08/2023 1,662.00 18/08/2023 462,311.83 18/08/2023 6,190.40 18/08/2023 10,080.00 18/08/2023 1,482.00 18/08/2023 758.56 18/08/2023 15,316.30 18/08/2023 1,495.80 18/08/2023 1,923.17 18/08/2023 1,923.17 18/08/2023 8,651.01	18/08/2023 3,582.36 Westcott House 18/08/2023 24,067.93 First Bridge Group Ltd 18/08/2023 2,382.80 Harling Security Solutions Ltd 18/08/2023 15,016.84 RXHEALTH LTD 18/08/2023 37,623.18 Serenity UK Care Ltd 18/08/2023 2,854.04 Mills Family Ltd 18/08/2023 28,500.00 Lionheart Education 18/08/2023 1,954.80 Allen Pyke associates Limited 18/08/2023 1,662.00 Pottergate Centre Ltd 18/08/2023 627.84 Active Recruitment SEN 18/08/2023 462,311.83 Ensigna Construction Ltd 18/08/2023 6,190.40 Roselock Ltd 18/08/2023 10,080.00 Rockland Safety Services Ltd 18/08/2023 1,482.00 Pearce & Pearce Surveyors Ltd 18/08/2023 1,482.00 Pearce & Pearce Surveyors Ltd 18/08/2023 758.56 REDACTED PERSONAL DATA 18/08/2023 15,316.30 REDACTED PERSONAL DATA 18/08/2023 1,495.80 REDACTED PERSONAL DATA	18/08/2023 3,582.36 Westcott House Invoice 18/08/2023 24,067,93 First Bridge Group Ltd Invoice 18/08/2023 2,382.80 Harling Security Solutions Ltd Invoice 18/08/2023 15,016.84 RXHEALTH LTD Invoice 18/08/2023 37,623.18 Serenity UK Care Ltd Invoice 18/08/2023 2,854.04 Mills Family Ltd Invoice 18/08/2023 28,500.00 Lionheart Education Invoice 18/08/2023 1,954.80 Allen Pyke associates Limited Invoice 18/08/2023 1,662.00 Pottergate Centre Ltd Invoice 18/08/2023 627.84 Active Recruitment SEN Invoice 18/08/2023 6,190.40 Roselock Ltd Invoice 18/08/2023 6,190.40 Roselock Ltd Invoice 18/08/2023 10,080.00 Rockland Safety Services Ltd Invoice 18/08/2023 1,482.00 Pearce & Pearce Surveyors Ltd Invoice 18/08/2023 758.56 REDACTED PERSONAL DATA Invoice <

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18/08/2023	1,656.32	REDACTED PERSONAL DATA	Invoice	Internal Fostering
21/08/2023	9,284.11	Videcom Security Limited	Invoice	CCTV
21/08/2023	8,875.87	Consensus	Invoice	Supported Living
21/08/2023	8,239.20	Allen Scott Limited	Invoice	CAPEXP Construction Work
21/08/2023	3,812.44	Absolute Care Services (Richmo	Invoice	External Homecare
21/08/2023	3,612.38	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
21/08/2023	587.88	Franks Express Catering Ltd	Invoice	Equipment
21/08/2023	15,297.04	Sanctuary Homecare Limited	Invoice	Supporting People Contracts
21/08/2023	1,981.35	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
21/08/2023	2,736.00	Hays Specialist Recruitment Gr	Invoice	Materials
21/08/2023	518.50	TOUCAN TOOL CO LTD	Invoice	Materials
21/08/2023	1,185.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
21/08/2023	507.26	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
21/08/2023	2,706.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
21/08/2023	3,419.13	C M CARE LTD	Invoice	Supported Living
21/08/2023	1,547.00	Careoline Carers Services Ltd	Invoice	Preventing Accom
21/08/2023	1,645.44	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
21/08/2023	3,580.20	Peak 15 Ltd	Invoice	External Residential Care
21/08/2023	63,334.70	SUPREME CARE SERVICE LTD	Invoice	External Homecare
21/08/2023	3,760.50	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub- Contractors
21/08/2023	5,920.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
21/08/2023	15,800.40	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub- Contractors
21/08/2023	750.00	WANDSWORTH MEDIATION SERVICE	Invoice	Other Indirect Employee Exp
21/08/2023	1,717,891.68	Serco Limited	Invoice	Waste Contract
	21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	21/08/2023 9,284.11 21/08/2023 8,875.87 21/08/2023 8,239.20 21/08/2023 3,812.44 21/08/2023 3,612.38 21/08/2023 15,297.04 21/08/2023 1,981.35 21/08/2023 1,981.35 21/08/2023 2,736.00 21/08/2023 518.50 21/08/2023 1,185.00 21/08/2023 2,706.00 21/08/2023 2,706.00 21/08/2023 3,419.13 21/08/2023 1,547.00 21/08/2023 1,645.44 21/08/2023 3,580.20 21/08/2023 3,760.50 21/08/2023 5,920.00 21/08/2023 15,800.40 21/08/2023 750.00	18/08/2023 1,556.32 DATA 21/08/2023 9,284.11 Videcom Security Limited 21/08/2023 8,875.87 Consensus 21/08/2023 8,239.20 Allen Scott Limited 21/08/2023 3,812.44 Absolute Care Services (Richmo 21/08/2023 3,612.38 Newsquest Media Group Ltd 21/08/2023 587.88 Franks Express Catering Ltd 21/08/2023 15,297.04 Sanctuary Homecare Limited 21/08/2023 1,981.35 RAINBOW MEDICAL SERVICES 21/08/2023 2,736.00 Hays Specialist Recruitment Gr 21/08/2023 518.50 TOUCAN TOOL CO LTD 21/08/2023 507.26 EDMUNDSON ELECTRICAL LTD 21/08/2023 2,706.00 PORTMASTER LTD T/A CAPITAL CAR 21/08/2023 3,419.13 C M CARE LTD 21/08/2023 1,547.00 Careoline Carers Services Ltd 21/08/2023 1,645.44 SANCTUARY HOUSING ASSOCIATION 21/08/2023 3,580.20 Peak 15 Ltd 21/08/2023 3,760.50 ALLSTAR BUSINESS SOLUTIONS LTD	19/08/2023 1,056.32 DATA Invoice

Environment & Community Services Directorate	21/08/2023	553.32	ELECTRIC CENTRE	Invoice	Materials
Adult Social Services Directorate	21/08/2023	1,489.20	SENATOR INTERNATIONAL LTD	Invoice	Library Books
Children's Services Directorate	21/08/2023	75,000.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Adult Social Services Directorate	21/08/2023	7,606.60	FAVOURED HEALTH CIC	Invoice	External Homecare
Environment & Community Services Directorate	21/08/2023	3,264.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	21/08/2023	900.00	Sopra Steria Limited - FORS	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	21/08/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	Residentl Care Conts
Environment & Community Services Directorate	21/08/2023	820.63	ACCESSHIRE	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	21/08/2023	637.20	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	21/08/2023	53,440.41	Haven Care Ltd	Invoice	External Homecare
Children's Services Directorate	21/08/2023	4,667.46	Dunfield	Invoice	External Lodgings
Chief Executives Directorate	21/08/2023	3,384.00	The Local Billboard Company Lt	Invoice	General Contract Work
Environment & Community Services Directorate	21/08/2023	1,956.13	CRONER I LTD	Invoice	Payments To Sub- Contractors
Resources Directorate	21/08/2023	661.20	Claranet Ltd	Invoice	Application maintenance
Environment & Community Services Directorate	21/08/2023	679.80	TRAILPARTS LTD	Invoice	Materials
Children's Services Directorate	21/08/2023	24,954.77	We Care Homes	Invoice	External Lodgings
Environment & Community Services Directorate	21/08/2023	759.00	Lookers Motor Group	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	21/08/2023	1,295.06	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	21/08/2023	2,945.38	FOD Mobility UK Ltd	Invoice	Payments To Sub- Contractors
Chief Executives Directorate	21/08/2023	4,369.20	Swans Productions Ltd T/AS Swa	Invoice	General Contract Work
Resources Directorate	21/08/2023	33,245.81	Marsh Ltd	Invoice	Premises Insurance
Children's Services Directorate	21/08/2023	10,532.08	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Children's Services Directorate	21/08/2023	17,760.00	First Bridge Group Ltd	Invoice	Independent Fees
Chief Executives Directorate	21/08/2023	2,700.00	Tomorrows World Partnership Lt	Invoice	General Contract Work

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Adult Social Services Directorate	21/08/2023	722.80	REDACTED PERSONAL DATA	Invoice	Advocacy contract
Capital Expenditure	21/08/2023	20,050.54	Gjini Building Services Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	21/08/2023	7,085.58	VENSON AUTOMOTIVE SOLUTIONS LT	Invoice	Payments To Sub- Contractors
Adult Social Services Directorate	21/08/2023	31,749.76	Optima Care Shine Limited	Invoice	Supported Living
Children's Services Directorate	21/08/2023	565.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	21/08/2023	6,150.00	Elevate Care Homes	Invoice	External Lodgings
Adult Social Services Directorate	22/08/2023	39,804.00	Kingston Hospital NHS FT	Invoice	Gum Service - Kingston Hosp
Adult Social Services Directorate	22/08/2023	3,866.88	East View Housing Management L	Invoice	External Residential Care
Housing & Regeneration Directorate	22/08/2023	1,385.50	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Capital Expenditure	22/08/2023	5,670.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	22/08/2023	33,943.67	Consensus	Invoice	External Residential Care
Chief Executives Directorate	22/08/2023	12,572.40	WSP UK LIMITED	Invoice	General Contract Work
Chief Executives Directorate	22/08/2023	1,794.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Housing & Regeneration Directorate	22/08/2023	33,314.22	Parkguard Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	22/08/2023	1,841.94	Doro Care (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	22/08/2023	723.07	Highway Quality Solutions Ltd	Invoice	Other Minor Contract Payments
Capital Expenditure	22/08/2023	90,279.47	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/08/2023	1,048.80	T Mohan	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	22/08/2023	1,477.20	UK Power Networks (Operations)	Invoice	Street Lighting Works
Capital Expenditure	22/08/2023	437,014.98	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Capital Expenditure	22/08/2023	7,006.24	Ansador Limited	Invoice	CAPEXP Construction Work
Resources Directorate	22/08/2023	465,390.91	City Of London (London Council	Invoice	Concessionary Fares
Environment & Community Services Directorate	22/08/2023	1,182,771.15	London Borough Of Merton	Invoice	Joint Regulatory Service SLA
Children's Services Directorate	22/08/2023	1,699.97	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs

Housing & Regeneration Directorate	22/08/2023	104,138.60	NOTTING HILL GENESIS	Invoice	Rents - Other
Environment & Community Services Directorate	22/08/2023	1,679.23	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	22/08/2023	7,250.75	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	22/08/2023	7,506.34	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Adult Social Services Directorate	22/08/2023	2,070.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Environment & Community Services Directorate	22/08/2023	8,137.92	MARSHALLS MONO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	22/08/2023	558.10	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	22/08/2023	1,668.04	MACINTYRE CARE	Invoice	External Residential Care
Housing & Regeneration Directorate	22/08/2023	25,663.20	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	22/08/2023	3,568.00	Achieve Together Limited	Invoice	External Homecare
Capital Expenditure	22/08/2023	3,034.00	KEEGANS LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/08/2023	56,270.93	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	22/08/2023	4,495.47	ACTION SPACE LONDON EVENTS LIM	Invoice	Grants to Voluntary Orgs
Capital Expenditure	22/08/2023	20,194.20	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Resources Directorate	22/08/2023	4,800.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	22/08/2023	34,837.31	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	22/08/2023	47,076.72	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Environment & Community Services Directorate	22/08/2023	29,854.39	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park
Environment & Community Services Directorate	22/08/2023	844.70	VOLANTE LTD	Invoice	Building Works Stores
Children's Services Directorate	22/08/2023	14,000.00	CONTACT A FAMILY	Invoice	Recruitment Costs
Environment & Community Services Directorate	22/08/2023	50,646.31	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Children's Services Directorate	22/08/2023	12,040.75	CHARLTON PARK ACADEMY	Invoice	Subscriptions
Environment & Community Services Directorate	22/08/2023	3,485.16	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	22/08/2023	1,606.52	CROWN PAINTS LIMITED	Invoice	Building Works Stores

Adult Social Services Directorate	22/08/2023	1,222.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Chief Executives Directorate	22/08/2023	4,445.63	KALL KWIK	Invoice	Printing
Environment & Community Services Directorate	22/08/2023	2,478.28	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	22/08/2023	2,284.92	NAL LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	22/08/2023	3,600.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
Adult Social Services Directorate	22/08/2023	730.45	Pearl Chemist TA WandsPharmacy	Invoice	Third Party Pymt - Health
Children's Services Directorate	22/08/2023	9,877.20	YOUNG EPILEPSY	Invoice	Post 16 fees
Environment & Community Services Directorate	22/08/2023	8,489.88	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	22/08/2023	1,543.08	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	22/08/2023	8,640.00	D W Windsor Lighting Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	22/08/2023	1,773.60	SURVEY EXPRESS SERVICES	Invoice	Materials
Housing & Regeneration Directorate	22/08/2023	1,764.00	CADLINE LTD	Invoice	Software purchases
Children's Services Directorate	22/08/2023	1,020.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Children's Services Directorate	22/08/2023	36,415.61	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	22/08/2023	620.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	22/08/2023	101,044.10	WIMBLEDON & PUTNEY CONSERVATOR	Invoice	W'don & Putney Commons Conserv
Chief Executives Directorate	22/08/2023	17,262.00	WARNERS MIDLANDS PLC	Invoice	Printing
Adult Social Services Directorate	22/08/2023	851.55	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	22/08/2023	734.16	DAY LEWIS PHARMACY (Battersea)	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	22/08/2023	1,910.31	Anglebond Ltd t/a Krystal Phar	Invoice	Third Party Pymt - Health
Capital Expenditure	22/08/2023	8,460.00	WALKER MANG LTD T/A WALKER CC	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/08/2023	1,038.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Environment & Community Services Directorate	22/08/2023	21,943.80	ENABLE LEISURE AND CULTURE	Invoice	Other minor services
Environment & Community Services Directorate	22/08/2023	3,248.64	D POWELL SURVEYING LTD	Invoice	Materials

22/08/2023	900.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	CAPEXP Professional Fees
22/08/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
22/08/2023	697.38	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Professional Fees
22/08/2023	2,337.96	BENJAMA LTD T/A POWERPRINT	Invoice	Printing
22/08/2023	22,951.82	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
22/08/2023	870.48	AA Guesthouses Limited	Invoice	B&B Payments
22/08/2023	10,114.80	Geotechnical & Environmental A	Invoice	CAPEXP Professional Fees
22/08/2023	8,318.95	Nacro	Invoice	External Lodgings
22/08/2023	2,330.00	Little Heroes Therapies Ltd	Invoice	Other Therapies
22/08/2023	4,680.00	Carter Jonas LLP	Invoice	Property Services Contracts
22/08/2023	672.00	QS Support Ltd	Invoice	Major Repairs & Alterations
22/08/2023	6,397.00	The New Level of Life	Invoice	APC - Other Cla Services
22/08/2023	59,176.44	CYGNET CARE SERVICES LTD	Invoice	External Residential Care
22/08/2023	1,201.52	Cappagh Public Works Ltd	Invoice	Building Works Stores
22/08/2023	144,807.60	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
22/08/2023	1,335.00	REDACTED PERSONAL DATA	Invoice	Fixtures & Fittings
22/08/2023	2,333.88	David J Higgins Consulting Ltd	Invoice	Consultants Fees
22/08/2023	3,452.78	Nursing Direct Healthcare Limi	Invoice	External Homecare
22/08/2023	2,733.29	NonStop Consulting Ltd	Invoice	Agency Staff
22/08/2023	1,728.00	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
22/08/2023	840.00	Airey Miller Limited	Invoice	CAPEXP Professional Fees
22/08/2023	1,350.00	Westland Environmental Ltd	Invoice	Major Repairs & Alterations
22/08/2023	4,683.60	REDACTED PERSONAL DATA	Invoice	CAPEXP Employers Agent and QS
22/08/2023	4,770.00	Plowman Craven	Invoice	Major Repairs & Alterations
	22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	22/08/2023 2,572.83 22/08/2023 697.38 22/08/2023 2,337.96 22/08/2023 22,951.82 22/08/2023 870.48 22/08/2023 10,114.80 22/08/2023 2,330.00 22/08/2023 4,680.00 22/08/2023 672.00 22/08/2023 6,397.00 22/08/2023 59,176.44 22/08/2023 1,201.52 22/08/2023 144,807.60 22/08/2023 1,335.00 22/08/2023 2,333.88 22/08/2023 2,733.29 22/08/2023 1,728.00 22/08/2023 1,728.00 22/08/2023 1,350.00 22/08/2023 1,350.00 22/08/2023 1,350.00 22/08/2023 1,350.00	22/08/2023 900.00 SOLUTIONS 22/08/2023 2,572.83 REDACTED PERSONAL DATA 22/08/2023 697.38 KINGSTON LANDSCAPE GROUP LTD 22/08/2023 2,337.96 BENJAMA LTD T/A POWERPRINT 22/08/2023 22,951.82 AMMCASS GROUP LTD 22/08/2023 870.48 AA Guesthouses Limited 22/08/2023 10,114.80 Geotechnical & Environmental A A 22/08/2023 8,318.95 Nacro 22/08/2023 4,680.00 Carter Jonas LLP 22/08/2023 4,680.00 Garter Jonas LLP 22/08/2023 672.00 QS Support Ltd 22/08/2023 59,176.44 CYGNET CARE SERVICES LTD 22/08/2023 1,201.52 Cappagh Public Works Ltd 22/08/2023 1,335.00 REDACTED PERSONAL DATA 22/08/2023 1,335.00 REDACTED PERSONAL DATA 22/08/2023 2,733.29 NonStop Consulting Ltd 22/08/2023 1,728.00 CONRAD CONSULTING LIMITED 22/08/2023 1,350.00 Westland Environmental Ltd 22/08/2023	22/08/2023 900.00 SOLUTIONS Invoice 22/08/2023 2,572.83 REDACTED PERSONAL DATA Invoice 22/08/2023 697.38 KINGSTON LANDSCAPE GROUP LTD Invoice 22/08/2023 2,337.96 BENJAMA LTD T/A POWERPRINT Invoice 22/08/2023 22,951.82 AMMCASS GROUP LTD Invoice 22/08/2023 870.48 AA Guesthouses Limited Invoice 22/08/2023 10,114.80 Geotechnical & Environmental A Invoice Invoice 22/08/2023 8,318.95 Nacro Invoice 22/08/2023 4,680.00 Carter Jonas LLP Invoice 22/08/2023 672.00 QS Support Ltd Invoice 22/08/2023 6,397.00 The New Level of Life Invoice 22/08/2023 59,176.44 CYGNET CARE SERVICES LTD Invoice 22/08/2023 1,201.52 Cappagh Public Works Ltd Invoice 22/08/2023 144,807.60 GARDINER & THEOBALD LLP Invoice 22/08/2023 1,335.00 REDACTED PERSONAL DLT In Invoice Invoice </td

Children's Services Directorate	22/08/2023	960.00	Strictly Education 4S Ltd	Invoice	Project Work
Adult Social Services Directorate	22/08/2023	728.50	Kope-Medics Ltd	Invoice	External Homecare
Environment & Community Services Directorate	22/08/2023	2,147.38	Armadillo Marketing Limited	Invoice	St Lighting Cont - Sch 3 & 4
Capital Expenditure	22/08/2023	72,825.38	Hartley Services Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	22/08/2023	1,020.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	22/08/2023	1,575.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	22/08/2023	2,556.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	22/08/2023	734.40	Castlebridge Finance SPV Ltd	Invoice	Transport
Resources Directorate	22/08/2023	10,393.62	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	22/08/2023	2,989.73	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	22/08/2023	2,346.36	EVOLVE CORPORATE LTD T/A PK SA	Invoice	Building Works Stores
Housing & Regeneration Directorate	22/08/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	22/08/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Capital Expenditure	22/08/2023	518,676.20	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/08/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	22/08/2023	1,488.00	Fruity Club Ltd	Invoice	Equipment
Capital Expenditure	22/08/2023	1,344.00	Tim Moya Associates	Invoice	CAPEXP Professional Fees
Children's Services Directorate	22/08/2023	736.64	Ripe Learning	Invoice	Project Work
Children's Services Directorate	22/08/2023	84,434.47	Kedleston Group Limited	Invoice	Independent Fees
Capital Expenditure	22/08/2023	2,073.60	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Capital Expenditure	22/08/2023	5,951.00	Spacehub Design Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/08/2023	8,193.30	Distinct Care Resolutions Limi	Invoice	Supported Living
Housing & Regeneration Directorate	22/08/2023	41,129.90	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	22/08/2023	18,244.10	MACY INTERIORS LTD	Invoice	Equipment

Housing & Regeneration			REDACTED PERSONAL		
Directorate	22/08/2023	1,545.74	DATA	Invoice	Private Rented Sector Offer
Capital Expenditure	22/08/2023	155,163.68	REAL LSE LIMITED	Invoice	CAPEXP Construction Work
Capital Expenditure	22/08/2023	8,160.00	Sweco UK Limited	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	22/08/2023	1,805.04	Jordan Party Wall Surveyors Lt	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	22/08/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	22/08/2023	1,820.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	23/08/2023	10,714.29	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Housing & Regeneration Directorate	23/08/2023	47,884.24	Corps Security (UK) Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	23/08/2023	26,400.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Adult Social Services Directorate	23/08/2023	188,875.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Housing & Regeneration Directorate	23/08/2023	786.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	23/08/2023	42,443.52	PARMENTER BUILDERS LTD (P M PA	Invoice	Fixtures & Fittings
Housing & Regeneration Directorate	23/08/2023	13,543.20	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	23/08/2023	29,693.08	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	23/08/2023	68,029.60	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	23/08/2023	1,523.56	SHARE COMMUNITY	Invoice	External Daycare
Capital Expenditure	23/08/2023	8,637.82	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	23/08/2023	9,720.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Housing & Regeneration Directorate	23/08/2023	1,237.78	METRO DIGITAL TV LTD	Invoice	TV Aerials
Capital Expenditure	23/08/2023	18,367.13	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Children's Services Directorate	23/08/2023	5,525.00	KIDS	Invoice	Preventing Accom
Housing & Regeneration Directorate	23/08/2023	81,419.48	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	23/08/2023	1,995.53	BROOK STREET (UK) LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	23/08/2023	76,467.49	F G KEEN LTD	Invoice	General Repairs S/C

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Housing & Regeneration Directorate	23/08/2023	70,253.37	Smith	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	23/08/2023	62,661.04	M N M PROPERTIES SERVICES	Invoice	Asbestos Removal
Housing & Regeneration Directorate	23/08/2023	6,205.81	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	23/08/2023	2,112.31	MITIE PROPERTY SERVICES UK LTD	Invoice	External Decs
Housing & Regeneration Directorate	23/08/2023	8,840.49	W C EVANS	Invoice	General Repairs S/C
Adult Social Services Directorate	23/08/2023	7,335.84	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	23/08/2023	1,260.00	EXTREME ENVIRONMENTAL SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	23/08/2023	7,548.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	23/08/2023	830.34	ENVIROVENT LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	23/08/2023	920.20	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	1,152.42	MAYFIELD SURGERY	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	23/08/2023	1,055,783.52	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Adult Social Services Directorate	23/08/2023	1,980.08	BEDFORD HILL FAMILY PRACTICE H	Invoice	Third Party Pymt - Health
Children's Services Directorate	23/08/2023	11,690.25	CHARLTON PARK ACADEMY	Invoice	Subscriptions
Chief Executives Directorate	23/08/2023	1,775.00	ASHFORDS	Invoice	Legal & Court Fees
Adult Social Services Directorate	23/08/2023	2,951.84	CHATFIELD HEALTH CARE (H85047)	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	3,011.42	THURLEIGH ROAD PRACTICE H85114	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	5,072.44	LAVENDER HILL GROUP PRACTICE H	Invoice	Third Party Pymt - Health
Children's Services Directorate	23/08/2023	4,176.66	DELL CORPORATION LTD	Invoice	Equipment
Adult Social Services Directorate	23/08/2023	2,006.96	QUEENSTOWN ROAD MEDICAL PRACTI	Invoice	Third Party Pymt - Health
Capital Expenditure	23/08/2023	103,110.00	SHARPE PRITCHARD LLP	Invoice	CAPEXP Legal Fees excl. Sales
Environment & Community Services Directorate	23/08/2023	1,134.00	BWB CONSULTING LTD	Invoice	Consultants Fees
Children's Services Directorate	23/08/2023	87,479.41	ST CHRISTOPHERS FELLOWSHIP	Invoice	General Contract Work
Adult Social Services Directorate	23/08/2023	2,091.42	CARE UK CLINICAL SERVICES LTD	Invoice	Third Party Pymt - Health

Environment & Community Services Directorate	23/08/2023	437,800.60	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Children's Services Directorate	23/08/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	23/08/2023	2,248.80	ARK PEST CONTROL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	23/08/2023	24,494.04	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Adult Social Services Directorate	23/08/2023	3,127.54	THE GREYSWOOD PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	8,324.02	PUTNEYMEAD GROUP MEDICAL PRACT	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	6,343.70	WANDSWORTH MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Capital Expenditure	23/08/2023	34,635.24	Stantec UK Limited	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	23/08/2023	2,298.60	BATTERSEA RISE GROUP PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	6,049.58	EARLSFIELD PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	1,014.76	SOUTHFIELDS GROUP PRACTICE H85	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	797.46	THE FALCON ROAD MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	5,290.88	TOOTING SOUTH MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	4,152.76	BROCKLEBANK GROUP PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	4,811.96	ELBOROUGH STREET SURGERY H8505	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	677.82	ST PAULS COTTAGE PRACTICE	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	23/08/2023	3,930.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Adult Social Services Directorate	23/08/2023	612.85	THE ROEHAMPTON SURGERY	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	7,852.80	HEATHBRIDGE PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	5,155.88	THE OPEN DOOR SURGERY H85087	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	2,245.78	BOLINGBROKE MEDICAL CENTRE H85	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	917.16	The Haider Practice H85075	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	4,759.52	TUDOR LODGE HEALTH CENTRE H856	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	23/08/2023	3,189.30	CHARTFIELD SURGERY Y01132	Invoice	Third Party Pymt - Health

23/08/2023	2,933.57	HOMERTON UNIVERSITY HOSPITAL N	Invoice	GUM Service - Homerton
23/08/2023	1,163.82	ADVOCACY FOR ALL	Invoice	Advocacy contract
23/08/2023	125,039.11	Topcoat Construction Ltd t/a	Invoice	Vacants
23/08/2023	515.00	ENABLE LEISURE AND CULTURE	Invoice	Miscellaneous Expenses
23/08/2023	1,218.24	D POWELL SURVEYING LTD	Invoice	Materials
23/08/2023	5,167.81	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
23/08/2023	1,481.28	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
23/08/2023	1,040.33	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives
23/08/2023	27,367.55	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
23/08/2023	2,933.84	AA Guesthouses Limited	Invoice	B&B Payments
23/08/2023	725,077.48	Aston Pearl Limited	Invoice	B&B Payments
23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
23/08/2023	521.52	Coppin's Tooting Ltd	Invoice	Food & Consumables
23/08/2023	650.00	Wildwoods Riding Centre	Invoice	Materials
23/08/2023	5,952.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
23/08/2023	3,345.79	ENVIRONTEC	Invoice	Asbestos Removal
23/08/2023	4,604.10	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
23/08/2023	8,600.90	AMALGAMATED LIFTS LTD	Invoice	Lifts
23/08/2023	9,779.72	Grafton Medical Partners	Invoice	Third Party Pymt - Health
23/08/2023	518,253.00	Stef & Phillips Itd	Invoice	B&B Payments
23/08/2023	2,017.87	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
23/08/2023	28,214.34	Croydon Court Limited	Invoice	B&B Payments
23/08/2023	14,800.14	Dunheved Hotel Ltd	Invoice	B&B Payments
23/08/2023	26,883.36	LHG Thornton Heath Ltd	Invoice	B&B Payments
	23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023	23/08/2023 1,163.82 23/08/2023 125,039.11 23/08/2023 515.00 23/08/2023 1,218.24 23/08/2023 5,167.81 23/08/2023 1,481.28 23/08/2023 1,040.33 23/08/2023 27,367.55 23/08/2023 725,077.48 23/08/2023 521.52 23/08/2023 521.52 23/08/2023 5,952.00 23/08/2023 3,345.79 23/08/2023 4,604.10 23/08/2023 9,779.72 23/08/2023 518,253.00 23/08/2023 2,017.87 23/08/2023 28,214.34 23/08/2023 14,800.14	23/08/2023 2,933.5/ HOSPITAL N 23/08/2023 1,163.82 ADVOCACY FOR ALL 23/08/2023 125,039.11 Topcoat Construction Ltd t/a 23/08/2023 515.00 ENABLE LEISURE AND CULTURE 23/08/2023 1,218.24 D POWELL SURVEYING LTD 23/08/2023 5,167.81 MILLWOOD SERVICING LTD 23/08/2023 1,040.33 Underley Furnishing Limited 23/08/2023 27,367.55 CABLESHEER ASBESTOS LIMITED 23/08/2023 2,933.84 AA Guesthouses Limited 23/08/2023 725,077.48 Aston Pearl Limited 23/08/2023 521.52 Coppin's Tooting Ltd 23/08/2023 521.52 Coppin's Tooting Ltd 23/08/2023 5,952.00 Exclusive Fine Homes Ltd 23/08/2023 3,345.79 ENVIRONTEC 23/08/2023 4,604.10 Abacus Mobility Ltd 23/08/2023 9,779.72 Grafton Medical Partners 23/08/2023 518,253.00 Stef & Phillips Itd 23/08/2023 2,017.87 Airey Miller Limited 23/08/202	23/08/2023 2,933.57 HOSPITAL N Invoice 23/08/2023 1,163.82 ADVOCACY FOR ALL Invoice 23/08/2023 125,039.11 Topcoat Construction Ltd 1/a Invoice 23/08/2023 515.00 ENABLE LEISURE AND CULTURE Invoice 23/08/2023 1,218.24 D POWELL SURVEYING LTD Invoice 23/08/2023 5,167.81 MILLWOOD SERVICING LTD Invoice 23/08/2023 1,481.28 REDACTED PERSONAL DATA Invoice 23/08/2023 1,040.33 Underley Furnishing Limited Invoice 23/08/2023 27,367.55 CABLESHEER ASBESTOS LIMITED Invoice 23/08/2023 2933.84 AA Guesthouses Limited Invoice 23/08/2023 725,077.48 Aston Pearl Limited Invoice 23/08/2023 521.52 Coppin's Tooting Ltd Invoice 23/08/2023 5952.00 Exclusive Fine Homes Ltd Invoice 23/08/2023 3,345.79 ENVIRONTEC Invoice 23/08/2023 4,604.10 Abacus Mobility Ltd Invoice

23/08/2023	2,640.00	Socotec UK Limited	Invoice	General Repairs Non S/C
23/08/2023	2,994.00	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
23/08/2023	736.80	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
23/08/2023	2,763.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
23/08/2023	17,199.93	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
23/08/2023	5,920.00	REDACTED PERSONAL DATA	Invoice	External Homecare
23/08/2023	4,368.00	Barmat Healthcare	Invoice	Preventing Accom
23/08/2023	15,882.32	Ganymede Solutions Limited	Invoice	CAPEXP HRA House Purchase
23/08/2023	8,240.62	DSSL Group	Invoice	Entry Call
23/08/2023	8,147.80	Emezzions Limited	Invoice	Supported Living
23/08/2023	46,683.95	Zyber Construction Ltd	Invoice	Vacants
23/08/2023	2,016.00	City Investment Group Ltd	Invoice	B&B Payments
23/08/2023	11,374.36	Instinct Renovations Ltd	Invoice	General Repairs S/C
23/08/2023	9,411.00	Pupils Profit	Invoice	Project Work
23/08/2023	4,192.13	NC Healthcare Ltd	Invoice	Materials
23/08/2023	11,646.31	Bernhards Sports Surfaces Ltd	Invoice	CAPEXP Construction Work
23/08/2023	996.20	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
23/08/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship
23/08/2023	2,488.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
23/08/2023	874.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
23/08/2023	1,309.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
23/08/2023	20,648.40	Tea Tree Property Limited	Invoice	B&B Payments
23/08/2023	781.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
	23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023 23/08/2023	23/08/2023 2,994.00 23/08/2023 736.80 23/08/2023 2,763.60 23/08/2023 17,199.93 23/08/2023 5,920.00 23/08/2023 4,368.00 23/08/2023 15,882.32 23/08/2023 8,240.62 23/08/2023 46,683.95 23/08/2023 2,016.00 23/08/2023 11,374.36 23/08/2023 9,411.00 23/08/2023 4,192.13 23/08/2023 11,646.31 23/08/2023 1,030.00 23/08/2023 1,030.00 23/08/2023 1,691.46 23/08/2023 2,488.20 23/08/2023 1,309.12 23/08/2023 1,309.12	23/08/2023 2,994.00 Calfordseaden LLP 23/08/2023 736.80 TJR VENTILLATION SOLUTIONS LTD 23/08/2023 2,763.60 Castlebridge Finance SPV Ltd 23/08/2023 17,199.93 J CARROLL & SONS Non CIS work 23/08/2023 5,920.00 REDACTED PERSONAL DATA 23/08/2023 4,368.00 Barmat Healthcare 23/08/2023 15,882.32 Ganymede Solutions Limited 23/08/2023 8,240.62 DSSL Group 23/08/2023 8,147.80 Emezzions Limited 23/08/2023 46,683.95 Zyber Construction Ltd 23/08/2023 11,374.36 Instinct Renovations Ltd 23/08/2023 9,411.00 Pupils Profit 23/08/2023 11,646.31 Bernhards Sports Surfaces Ltd 23/08/2023 1,030.00 REDACTED PERSONAL DATA 23/08/2023 1,691.46 REDACTED PERSONAL DATA 23/08/2023 2,488.20 REDACTED PERSONAL DATA 23/08/2023 1,309.12 REDACTED PERSONAL DATA 23/08/2023 1,309.12 REDACTED PERSONAL DATA	23/08/2023 2,994.00 Calfordseaden LLP Invoice 23/08/2023 736.80 TJR VENTILLATION SOLUTIONS LTD Invoice 23/08/2023 2,763.60 Castlebridge Finance SPV Ltd Invoice 23/08/2023 17,199.93 J CARROLL & SONS Non CIS Work Invoice 23/08/2023 5,920.00 REDACTED PERSONAL DATA Invoice 23/08/2023 4,368.00 Barmat Healthcare Invoice 23/08/2023 15,882.32 Ganymede Solutions Limited Invoice 23/08/2023 8,240.62 DSSL Group Invoice 23/08/2023 8,147.80 Emezzions Limited Invoice 23/08/2023 46,683.95 Zyber Construction Ltd Invoice 23/08/2023 11,374.36 Instinct Renovations Ltd Invoice 23/08/2023 9,411.00 Pupils Profit Invoice 23/08/2023 11,646.31 Bernhards Sports Surfaces Ltd Invoice 23/08/2023 1,030.00 REDACTED PERSONAL DATA Invoice 23/08/2023 1,691.46 REDACTED PERSONAL Invoice <

Children's Services Directorate	23/08/2023	874.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,454.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	882.86	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	2,909.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,114.94	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	2,889.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	827.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,831.01	REDACTED PERSONAL DATA	Invoice	Internal Fostering

Children's Services Directorate	23/08/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,418.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	3,450.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	932.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	778.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship

Children's Services Directorate	23/08/2023	1,545.00	REDACTED PERSONAL		
		1,01010	DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	23/08/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/08/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
vironment & Community Services Directorate	24/08/2023	855.67	Cowley Security Locksmiths	Invoice	Materials
Resources Directorate	24/08/2023	8,874.37	Royal Mail Group Ltd	Invoice	Postage
vironment & Community Services Directorate	24/08/2023	1,569.68	Screwfix Direct Ltd T/as Trade	Invoice	Materials
ousing & Regeneration Directorate	24/08/2023	614.30	Videcom Security Limited	Invoice	Software Maintenance
vironment & Community Services Directorate	24/08/2023	536.32	Clive Barford Ltd	Invoice	Materials
Adult Social Services Directorate	24/08/2023	1,024.16	Central & North West London NH	Invoice	Gum Services - Cnwl
Adult Social Services Directorate	24/08/2023	41,110.58	Consensus	Invoice	External Residential Care
ousing & Regeneration Directorate	24/08/2023	1,132.80	Thomson Reuters (Pro) UK Ltd	Invoice	Printing
vironment & Community Services Directorate	24/08/2023	31,874.21	F M Conway Limited	Invoice	Materials
Capital Expenditure	24/08/2023	224,370.29	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
vironment & Community Services Directorate	24/08/2023	37,023.90	Hays Specialist Recruitment Gr	Invoice	Materials
vironment & Community Services Directorate	24/08/2023	1,373.16	TOUCAN TOOL CO LTD	Invoice	Materials
vironment & Community Services Directorate	24/08/2023	1,800.00	AIR SURVEYS LTD	Invoice	Payments To Sub- Contractors
ousing & Regeneration Directorate	24/08/2023	972.00	St John Ambulance	Invoice	Training
Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Vironment & Community Services Directorate Vironment & Community Services Directorate Dusing & Regeneration Directorate Vironment & Community Services Directorate Adult Social Services Directorate Dusing & Regeneration Directorate Capital Services Directorate Vironment & Community Services Directorate	23/08/2023 23/08/2023 23/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023 24/08/2023	1,030.00 1,658.80 1,030.00 855.67 8,874.37 1,569.68 614.30 536.32 1,024.16 41,110.58 1,132.80 31,874.21 224,370.29 37,023.90 1,373.16 1,800.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Cowley Security Locksmiths Royal Mail Group Ltd Screwfix Direct Ltd T/as Trade Videcom Security Limited Clive Barford Ltd Central & North West London NH Consensus Thomson Reuters (Pro) UK Ltd F M Conway Limited Amber Construction Services Lt Hays Specialist Recruitment Gr TOUCAN TOOL CO LTD AIR SURVEYS LTD	Invoice	Internal Foster Internal Foster Internal Foster Internal Foster Materials Postage Materials Software Mainter Materials Gum Services - Gum Ser

Adult Social Services Directorate	24/08/2023	14,210.76	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Capital Expenditure	24/08/2023	112,790.42	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/08/2023	8,980.60	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Environment & Community Services Directorate	24/08/2023	2,880.00	RBC SCAFFOLDING LTD	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	11,200.14	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	24/08/2023	605.00	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Children's Services Directorate	24/08/2023	567.60	THE CREATIVE TEAM	Invoice	Stationery
Environment & Community Services Directorate	24/08/2023	1,316.44	INDUSTRIAL MAINTENANCE GROUP	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	921.60	DESIGNPLAN LIGHTING LIMITED	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	639.18	CROWN PAINTS LIMITED	Invoice	Materials
Chief Executives Directorate	24/08/2023	6,149.06	OILY CART CO LTD	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	24/08/2023	1,618.18	KILLGERM CHEMICALS LTD	Invoice	Equipment
Environment & Community Services Directorate	24/08/2023	7,263.29	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	24/08/2023	30,484.80	NAL LTD	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	4,554.00	BWB CONSULTING LTD	Invoice	Consultants Fees
Environment & Community Services Directorate	24/08/2023	890.37	REDACTED PERSONAL DATA	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	852.00	CHARLES WILSON ENGINEERS LTD	Invoice	Materials
Resources Directorate	24/08/2023	3,135.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Adult Social Services Directorate	24/08/2023	3,954.37	KINGS COLLEGE HOSPITAL NHS FOU	Invoice	Gum Service - Kings College
Children's Services Directorate	24/08/2023	820.00	ACCORD FAMILY SERVICES	Invoice	Supervised Contact
Environment & Community Services Directorate	24/08/2023	1,218.24	D POWELL SURVEYING LTD	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	2,180.35	LONDON CONCRETE LTD	Invoice	Materials
Adult Social Services Directorate	24/08/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Aps Shared Lives Scheme
Environment & Community Services Directorate	24/08/2023	4,248.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub- Contractors

Environment & Community Services Directorate	24/08/2023	1,824.96	The Bikeability Trust	Invoice	TFL funded schemes
Environment & Community Services Directorate	24/08/2023	1,673.71	SIMMONSIGNS LTD	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	2,512.80	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	24/08/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	24/08/2023	1,340.00	Jacks Place Care Ltd	Invoice	External Daycare
Adult Social Services Directorate	24/08/2023	3,120.00	SENSESATION DAY SERVICE S LTD	Invoice	External Daycare
Resources Directorate	24/08/2023	1,102.92	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	24/08/2023	504.00	CROYDON SUPPLIES LIMITED	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	6,553.64	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub- Contractors
Children's Services Directorate	24/08/2023	1,380.00	Nuco Training Ltd	Invoice	Materials
Environment & Community Services Directorate	24/08/2023	9,270.00	Max Associates	Invoice	Other Office Expenses
Children's Services Directorate	24/08/2023	731.41	Field To Fork Produce Ltd	Invoice	Food & Consumables
Adult Social Services Directorate	24/08/2023	3,808.00	Vital Care and Support Ltd	Invoice	External Homecare
Adult Social Services Directorate	24/08/2023	537.50	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Children's Services Directorate	24/08/2023	4,278.97	NC Healthcare Ltd	Invoice	Materials
Children's Services Directorate	24/08/2023	2,149.20	Famly ApS	Invoice	Subscriptions
Children's Services Directorate	24/08/2023	561.84	Traductio Limited	Invoice	Interpreting Services
Children's Services Directorate	24/08/2023	2,104.29	REDACTED PERSONAL DATA	Invoice	Staying Put
Housing & Regeneration Directorate	25/08/2023	506.56	Thames Water Utilities Limited	Invoice	Water
Housing & Regeneration Directorate	25/08/2023	6,835.66	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	25/08/2023	9,045.49	Central & North West London NH	Invoice	Gum Services - Cnwl
Chief Executives Directorate	25/08/2023	576.00	Assoc of Democratic Svces Off	Invoice	Training
Housing & Regeneration Directorate	25/08/2023	2,287.14	Doro Care (UK) Ltd	Invoice	Postage
Adult Social Services Directorate	25/08/2023	13,242.17	Barchester Healthcare Homes Lt	Invoice	Residentl Care Conts

Adult Social Services Directorate	25/08/2023	8,800.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Housing & Regeneration Directorate	25/08/2023	1,692.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Housing & Regeneration Directorate	25/08/2023	18,433.92	HILTON ABBEY LTD	Invoice	External Decs
Children's Services Directorate	25/08/2023	3,638.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Children's Services Directorate	25/08/2023	1,765.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	25/08/2023	2,001.34	BRIDGE LANE GROUP PRACTICE (H5	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	25/08/2023	1,551.96	BATTERSEA FIELDS PRACTICE	Invoice	Third Party Pymt - Health
Children's Services Directorate	25/08/2023	666.00	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	25/08/2023	11,784.16	BALHAM PARK SURGERY	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	25/08/2023	56,508.42	MUSHKIL AASAAN LTD	Invoice	External Homecare
Children's Services Directorate	25/08/2023	820.08	BROOK STREET (UK) LTD	Invoice	Agency Staff
Resources Directorate	25/08/2023	31,597.41	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Resources Directorate	25/08/2023	6,720.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Adult Social Services Directorate	25/08/2023	33,720.13	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Children's Services Directorate	25/08/2023	683.47	BFS Group Ltd t/a Bidfood	Invoice	Food & Consumables
Housing & Regeneration Directorate	25/08/2023	3,801.44	ALL SAINTS TENANTS CO- OPERATIV	Invoice	Co-Op Management Allowance
Adult Social Services Directorate	25/08/2023	1,222.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Environment & Community Services Directorate	25/08/2023	431,716.52	NSL LIMITED	Invoice	Enforcement Contractor
Children's Services Directorate	25/08/2023	850.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Adult Social Services Directorate	25/08/2023	4,250.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	25/08/2023	1,495.20	DELTA FACILITIES LTD	Invoice	TV Aerials
Capital Expenditure	25/08/2023	6,600.00	Stantec UK Limited	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	25/08/2023	10,000.00	THE WOODFIELD PROJECT	Invoice	Wandsworth Grant Fund Was Bsf
Adult Social Services Directorate	25/08/2023	17,652.96	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare

Chief Executives Directorate	25/08/2023	5,050.00	ENABLE LEISURE AND CULTURE	Invoice	Wandsworth Grant Fund Was Bsf
Adult Social Services Directorate	25/08/2023	770.00	FAVOURED HEALTH CIC	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	25/08/2023	731.04	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Adult Social Services Directorate	25/08/2023	760.80	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Adult Social Services Directorate	25/08/2023	3,030.72	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	25/08/2023	10,168.00	HM Prison & Probation Service	Invoice	Secure Accommodation
Adult Social Services Directorate	25/08/2023	911.34	Contractor Umbrella Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	25/08/2023	2,639.82	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
Children's Services Directorate	25/08/2023	3,316.00	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Housing & Regeneration Directorate	25/08/2023	1,080.00	HTA Design LLP	Invoice	Consultants Fees
Adult Social Services Directorate	25/08/2023	3,425.76	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	25/08/2023	520.00	Unit Works Social Enterprises	Invoice	External Daycare
Capital Expenditure	25/08/2023	12,187.30	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	25/08/2023	1,904.00	Mia Care Services	Invoice	External Homecare
Children's Services Directorate	25/08/2023	595.20	Young London Today	Invoice	Subsistance
Capital Expenditure	25/08/2023	1,200.00	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Children's Services Directorate	25/08/2023	203,318.38	London Hire Community Services	Invoice	Travelling expenses
Adult Social Services Directorate	25/08/2023	750.25	Glide Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	25/08/2023	3,840.00	Flex360 Limited	Invoice	Consultants Fees
Capital Expenditure	25/08/2023	22,524.54	etch Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	25/08/2023	1,504.80	Innova Care Concepts Ltd	Invoice	Equipment
Housing & Regeneration Directorate	25/08/2023	54,473.57	Gjini Building Services Ltd	Invoice	Vacants
Children's Services Directorate	25/08/2023	20,307.60	Magic Breakfast	Invoice	Equipment
Environment & Community Services Directorate	25/08/2023	809.38	Glendale Countryside Limited	Invoice	Arboricultural Contract

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Chief Executives Directorate	25/08/2023	630.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Capital Expenditure	25/08/2023	5,000.00	Maria Gasparian Studio Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	25/08/2023	600.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Adult Social Services Directorate	29/08/2023	1,007.34	Yorkshire Purchasing Organisat	Invoice	Stationery
Environment & Community Services Directorate	29/08/2023	3,026.59	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	29/08/2023	20,228.35	F M Conway Limited	Invoice	General Contract Work
Capital Expenditure	29/08/2023	133,200.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	29/08/2023	11,467.85	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Housing & Regeneration Directorate	29/08/2023	1,205.40	Brady Corp Ltd t/a Seton	Invoice	Equipment
Children's Services Directorate	29/08/2023	3,057.60	SHARE COMMUNITY	Invoice	Post 16 fees
Adult Social Services Directorate	29/08/2023	4,095.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	29/08/2023	2,115.99	MUSHKIL AASAAN LTD	Invoice	External Homecare
Adult Social Services Directorate	29/08/2023	8,343.55	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	29/08/2023	1,400.00	STORM FAMILY CENTRE LTD	Invoice	General Contract Work
Environment & Community Services Directorate	29/08/2023	37,874.04	NSL LIMITED	Invoice	Ncp Removals
Housing & Regeneration Directorate	29/08/2023	652.80	MAXAM DIRECT	Invoice	Miscellaneous Expenses
Chief Executives Directorate	29/08/2023	154,023.90	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Returned AP Payments
Capital Expenditure	29/08/2023	10,358.00	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	29/08/2023	1,800.00	Stantec UK Limited	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	29/08/2023	3,234.00	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	29/08/2023	3,162.93	KINGS COLLEGE HOSPITAL NHS FOU	Invoice	Gum Service - Kings College
Adult Social Services Directorate	29/08/2023	581.42	LONDON NORTHWEST HEALTHCARE NH	Invoice	Gum Service - London N- West
Adult Social Services Directorate	29/08/2023	1,492.51	LONDON HOMECARE LTD	Invoice	External Homecare
Children's Services Directorate	29/08/2023	17,050.00	AREA CAMDEN LTD	Invoice	External Residential Care

Children's Services Directorate	29/08/2023	34,869.73	COMPASS FOSTERING LONDON LIMIT	Invoice	Staying Put
Adult Social Services Directorate	29/08/2023	594.50	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
Resources Directorate	29/08/2023	1,800.00	SPATIALISED LTD	Invoice	Software Maintenance
Adult Social Services Directorate	29/08/2023	4,564.24	FAVOURED HEALTH CIC	Invoice	External Homecare
Resources Directorate	29/08/2023	5,774.70	Underley Furnishing Limited	Invoice	Social Fund Payments
Adult Social Services Directorate	29/08/2023	39,524.40	The Baked Bean Charity	Invoice	Supported Living
Capital Expenditure	29/08/2023	181,697.48	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	29/08/2023	2,728.32	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	29/08/2023	660.00	Emerald Promotions Ltd	Invoice	Food & Consumables
Capital Expenditure	29/08/2023	96,384.33	Winstanley York Road Regenerat	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	29/08/2023	12,732.01	Community Building Management	Invoice	External Lodgings
Children's Services Directorate	29/08/2023	59,736.00	Snowflake School	Invoice	Independent Fees
Capital Expenditure	29/08/2023	3,659.24	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	29/08/2023	18,546.85	Acorn Care and Education Limit	Invoice	External Residential Care
Chief Executives Directorate	29/08/2023	12,119.40	Anthesis (UK) Ltd	Invoice	Project Work
Children's Services Directorate	29/08/2023	21,239.99	OUR ROCK LTD	Invoice	External Lodgings
Children's Services Directorate	29/08/2023	1,070.00	NCFE	Invoice	Project Work
Capital Expenditure	29/08/2023	86,211.60	Torton Bodies Ltd	Invoice	CAPEXP Purchase of Asset
Children's Services Directorate	29/08/2023	25,818.66	Ascent Fostering Agency T/As A	Invoice	External Residential Care
Adult Social Services Directorate	29/08/2023	23,462.40	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	29/08/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Children's Services Directorate	29/08/2023	26,549.20	Halliwell Homes LTD	Invoice	External Residential Care
Capital Expenditure	29/08/2023	11,122.80	RSK Environment Limited	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	29/08/2023	2,909.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering

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30/08/2023	5,271.97	Royal Mail Group Ltd	Invoice	Postage
30/08/2023	4,423.93	F M Conway Limited	Invoice	Materials
30/08/2023	1,972.80	UK Power Networks (Operations)	Invoice	Street Lighting Works
30/08/2023	271,896.94	Continental Landscapes Ltd	Invoice	General Contract Work
30/08/2023	2,700.00	CARDS & SPECIALISTS SERVICES L	Invoice	Materials
30/08/2023	7,122.38	IAN WILLIAMS LIMITED	Invoice	External Decs
30/08/2023	1,950.00	SHARE COMMUNITY	Invoice	External Daycare
30/08/2023	1,198.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
30/08/2023	832.00	GENERATE	Invoice	Preventing Accom
30/08/2023	901.74	DORSET SCOPE	Invoice	External Residential Care
30/08/2023	4,423.91	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
30/08/2023	11,505.56	CAPSTONE FOSTER CARE	Invoice	Staying Put
30/08/2023	1,175.00	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Other Office Expenses
30/08/2023	9,926.44	KIDS	Invoice	Grants to Voluntary Orgs
30/08/2023	858.00	CHUBB FIRE & SECURITY LTD	Invoice	Equipment
30/08/2023	1,408.20	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
30/08/2023	2,306.21	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
30/08/2023	11,647.38	WHALE TANKERS LTD	Invoice	Payments To Sub- Contractors
30/08/2023	899.79	CHILDCARE ANSWERED	Invoice	Materials
30/08/2023	906.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub- Contractors
30/08/2023	2,700.82	GO OUTDOORS RETAIL LTD	Invoice	Materials
30/08/2023	1,200.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
30/08/2023	671.16	FABRIKAT LTD	Invoice	Materials
30/08/2023	796.92	Top Class UK Services Ltd	Invoice	External Homecare
	30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	30/08/2023	30/08/2023	30/08/2023 4,423.93 F M Conway Limited Invoice

30/08/2023	832.80	LEXTOX	Invoice	Essentials
30/08/2023	2,342.40	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
30/08/2023	64,339.26	ASCENT FOSTERING AGENCY	Invoice	External Fostering
30/08/2023	8,825.60	A NEW LEAF	Invoice	Supported Living
30/08/2023	2,562.14	LONDON CONCRETE LTD	Invoice	Materials
30/08/2023	1,285.83	PS TRUCK & CAR PARTS LTD	Invoice	Materials
30/08/2023	2,870.73	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub- Contractors
30/08/2023	1,512.00	SWANSTAFF RECRUITMENT LIMITED	Invoice	APC - Other Cla Services
30/08/2023	2,400.00	WEST CREATIVE LTD	Invoice	Advertising / Publicity
30/08/2023	12,543.68	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub- Contractors
30/08/2023	583.50	Frazier Yeats Associates	Invoice	Advocacy contract
30/08/2023	6,410.66	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
30/08/2023	941.55	Street Support Ltd	Invoice	External Lodgings
30/08/2023	3,929.10	Nursing Direct Healthcare Limi	Invoice	External Homecare
30/08/2023	8,307.78	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
30/08/2023	2,029.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
30/08/2023	4,082.16	HH Associates Limited	Invoice	Printing
30/08/2023	3,361.85	Shapeways.io Ltd	Invoice	Community Safety
30/08/2023	4,471.50	BRYEN & LANGLEY CONSTRUCTION L	Invoice	Materials
30/08/2023	805.00	Blessed Care Legacy Ltd	Invoice	Preventing Accom
30/08/2023	44,378.47	MADISON BROOK (CONSTRUCTION) L	Invoice	CAPEXP Construction Work
30/08/2023	137,088.32	Glendale Countryside Limited	Invoice	Arboricultural Contract
30/08/2023	715.94	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
30/08/2023	545.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
	30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	30/08/2023 2,342.40 30/08/2023 64,339.26 30/08/2023 8,825.60 30/08/2023 2,562.14 30/08/2023 1,285.83 30/08/2023 2,870.73 30/08/2023 1,512.00 30/08/2023 12,543.68 30/08/2023 583.50 30/08/2023 6,410.66 30/08/2023 3,929.10 30/08/2023 3,929.10 30/08/2023 4,082.16 30/08/2023 4,082.16 30/08/2023 4,471.50 30/08/2023 44,378.47 30/08/2023 137,088.32 30/08/2023 715.94	30/08/2023 2,342.40 REDACTED PERSONAL DATA 30/08/2023 64,339.26 ASCENT FOSTERING AGENCY 30/08/2023 8,825.60 A NEW LEAF 30/08/2023 2,562.14 LONDON CONCRETE LTD 30/08/2023 1,285.83 PS TRUCK & CAR PARTS LTD 30/08/2023 2,870.73 COSTA CIVIL ENGINEERING 30/08/2023 1,512.00 SWANSTAFF RECRUITMENT LIMITED 30/08/2023 2,400.00 WEST CREATIVE LTD 30/08/2023 12,543.68 PW ELECTRICAL SERVICES LTD 30/08/2023 583.50 Frazier Yeats Associates 30/08/2023 6,410.66 ICAB (Hotel) Bookings 30/08/2023 3,929.10 Nursing Direct Healthcare Limi 30/08/2023 3,929.10 Nursing Direct Healthcare Limi 30/08/2023 2,029.20 Castlebridge Finance SPV Ltd 30/08/2023 4,082.16 HH Associates Limited 30/08/2023 4,471.50 BRYEN & LANGLEY CONSTRUCTION L 30/08/2023 44,378.47 MADISON BROOK (CONSTRUCTION) L 30/08/2023 137,088.32 Glendale Cou	30/08/2023 2,342.40 REDACTED PERSONAL Invoice

Children's Services Directorate	30/08/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	677.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	565.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	506.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	30/08/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	30/08/2023	3,510.44	Futures for children Ltd	Invoice	External Fostering
Environment & Community Services Directorate	31/08/2023	1,223.99	Heathrow Truck Centre Limited	Invoice	Payments To Sub- Contractors
Capital Expenditure	31/08/2023	780.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	31/08/2023	1,116.37	Consensus	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	31/08/2023	6,956.79	Pennington Choices Ltd	Invoice	Asbestos Removal
Environment & Community Services Directorate	31/08/2023	758.16	Slicker Recycling Ltd	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	31/08/2023	1,438.97	F M Conway Limited	Invoice	Materials
Capital Expenditure	31/08/2023	18,919.98	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	31/08/2023	40,858.38	London Borough of Lambeth	Invoice	HIV Prevention
Children's Services Directorate	31/08/2023	3,594.04	Lilian Davis Group Ltd	Invoice	External Lodgings
Adult Social Services Directorate	31/08/2023	800.27	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	31/08/2023	2,640.00	Hays Specialist Recruitment Gr	Invoice	Materials
Housing & Regeneration Directorate	31/08/2023	2,406.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	31/08/2023	1,828.58	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	31/08/2023	20,640.00	ETC SPORTS SURFACES LTD	Invoice	Equipment
Housing & Regeneration Directorate	31/08/2023	152,991.10	HILTON ABBEY LTD	Invoice	External Decs
Housing & Regeneration Directorate	31/08/2023	2,193.40	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	31/08/2023	6,148.80	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C

Housing & Regeneration Directorate	31/08/2023	20,029.73	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	31/08/2023	34,575.84	DRAIN SURGEON SERVICES LTD	Invoice	Co-Ops
Environment & Community Services Directorate	31/08/2023	3,774.52	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Adult Social Services Directorate	31/08/2023	3,297.84	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Capital Expenditure	31/08/2023	1,367.51	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	31/08/2023	10,512.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Housing & Regeneration Directorate	31/08/2023	4,463.66	KEEGANS LTD	Invoice	External Decs
Children's Services Directorate	31/08/2023	4,005.75	HEATH FARM FAMILY SERVICES	Invoice	External Fostering
Housing & Regeneration Directorate	31/08/2023	1,757.55	METRO DIGITAL TV LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	31/08/2023	124,250.00	CENTER ACADEMY	Invoice	Independent Fees
Housing & Regeneration Directorate	31/08/2023	960.00	SWIFT CLEANING SERVICES LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	31/08/2023	37,692.93	T BROWN GROUP LTD	Invoice	Gas
Housing & Regeneration Directorate	31/08/2023	49,956.26	F G KEEN LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	31/08/2023	2,354.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	31/08/2023	65,380.89	Smith	Invoice	Boiler House Repairs
Capital Expenditure	31/08/2023	117,565.98	M N M PROPERTIES SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	31/08/2023	9,157.40	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	31/08/2023	4,646.60	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	31/08/2023	76,803.28	CAPHALL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	12,277.52	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	External Decs
Housing & Regeneration Directorate	31/08/2023	6,984.22	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Specials (Inc Jetting, Drain)
Capital Expenditure	31/08/2023	7,392.00	CONVENT CO-OP LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	31/08/2023	1,041.60	DUSTRACTION LTD	Invoice	Materials
Environment & Community Services Directorate	31/08/2023	784.80	T H WHITE LTD	Invoice	Payments To Sub- Contractors

Housing & Regeneration Directorate	31/08/2023	963.72	KOMPAN LTD	Invoice	Playgrounds
Environment & Community Services Directorate	31/08/2023	3,928.29	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	31/08/2023	4,070.19	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	31/08/2023	11,739.76	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	31/08/2023	37,907.16	WING UK	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/08/2023	1,460.88	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Adult Social Services Directorate	31/08/2023	1,304.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Environment & Community Services Directorate	31/08/2023	553.75	STONECROFT BUILDING SERVICES L	Invoice	Materials
Environment & Community Services Directorate	31/08/2023	5,483.04	INSTARMAC GROUP PLC	Invoice	Materials
Environment & Community Services Directorate	31/08/2023	5,490.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	31/08/2023	1,178.50	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	31/08/2023	2,600.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/08/2023	1,173.16	HODGSON SEALANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	31/08/2023	2,125.20	V L TEST SYSTEMS	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	31/08/2023	7,704.00	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub- Contractors
Environment & Community Services Directorate	31/08/2023	2,096.64	CHARLES WILSON ENGINEERS LTD	Invoice	Materials
Housing & Regeneration Directorate	31/08/2023	3,532.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Housing & Regeneration Directorate	31/08/2023	179,339.70	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	31/08/2023	21,564.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	31/08/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	5,259.71	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	825.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	3,852.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Capital Expenditure	31/08/2023	1,631.40	PINSENT MASONS	Invoice	CAPEXP Professional Fees

31/08/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,337.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords
31/08/2023	11,777.58	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	8,072.36	TREVELYAN HOUSE SURGERY	Invoice	Third Party Pymt - Health
31/08/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,850.00	BLUE GARDENS LTD	Invoice	PSL Payments To Landlords
31/08/2023	13,510.00	MANAGEMENT LTD	Invoice	B&B Payments
31/08/2023	1,080.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
31/08/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	5,875.22	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
31/08/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,993.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	5,193.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,283.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	11,900.00	REDACTED PERSONAL	Invoice	PSL Payments To
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,337.00 31/08/2023 11,777.58 31/08/2023 1,505.00 31/08/2023 3,400.00 31/08/2023 1,505.10 31/08/2023 1,505.10 31/08/2023 1,3510.00 31/08/2023 1,731.00 31/08/2023 1,731.00 31/08/2023 1,993.00 31/08/2023 1,731.00 31/08/2023 1,505.00 31/08/2023 1,505.00 31/08/2023 1,500.00 31/08/2023 1,500.00 31/08/2023 1,500.00 31/08/2023 1,500.00 31/08/2023 1,283.78 31/08/2023 1,410.93 31/08/2023 1,350.01	31/08/2023 1,217.97 DATA 31/08/2023 1,337.00 THE MARZIA LADAK FAMILY TRUST 31/08/2023 11,777.58 REDACTED PERSONAL DATA 31/08/2023 1,505.00 REDACTED PERSONAL DATA 31/08/2023 3,400.00 REDACTED PERSONAL DATA 31/08/2023 1,505.10 REDACTED PERSONAL DATA 31/08/2023 1,850.00 BLUE GARDENS LTD 31/08/2023 1,3510.00 MANAGEMENT LTD 31/08/2023 1,080.32 REDACTED PERSONAL DATA 31/08/2023 1,731.00 REDACTED PERSONAL DATA 31/08/2023 5,875.22 ANTI-GRAFFITI SYSTEMS LTD 31/08/2023 1,993.00 REDACTED PERSONAL DATA 31/08/2023 1,731.00 REDACTED PERSONAL DATA 31/08/2023 1,505.00 REDACTED PERSONAL DATA 31/08/2023 1,505.00 REDACTED PERSONAL DATA 31/08/2023 1,505.00 REDACTED PERSONAL DATA 31/08/2023 1,500.00 REDACTED PERSONAL DATA 31/08/2023 1,500.00 REDACTED PERSONAL DATA 31/08/202	1,217.97 DATA Invoice 1,337.00 THE MARZIA LADAK FAMILY Invoice 1,337.00 THE MARZIA LADAK FAMILY Invoice 31/08/2023 1,505.00 REDACTED PERSONAL Invoice 31/08/2023 1,505.00 REDACTED PERSONAL Invoice 31/08/2023 3,400.00 REDACTED PERSONAL Invoice 31/08/2023 1,505.10 REDACTED PERSONAL Invoice 31/08/2023 1,850.00 BLUE GARDENS LTD Invoice 31/08/2023 1,850.00 BLUE GARDENS LTD Invoice 31/08/2023 1,3510.00 MANAGEMENT LTD Invoice 31/08/2023 1,731.00 REDACTED PERSONAL Invoice 31/08/2023 1,731.00 REDACTED PERSONAL Invoice 31/08/2023 3,639.87 REDACTED PERSONAL Invoice 31/08/2023 1,993.00 REDACTED PERSONAL Invoice 31/08/2023 1,731.00 REDACTED PERSONAL Invoice 31/08/2023 1,731.00 REDACTED PERSONAL Invoice 31/08/2023 1,731.00 REDACTED PERSONAL Invoice 31/08/2023 1,505.00 REDACTED PERSONAL Invoice 31/08/2023 1,505.00 REDACTED PERSONAL Invoice 31/08/2023 1,505.00 REDACTED PERSONAL Invoice 31/08/2023 1,500.00 REDACTED PERSONAL Invoice 31/08/2023 2,676.41 REDACTED PERSONAL Invoice 31/08/2023 3,460.00 REDACTED PERSONAL Invoice 31/08/2023 1,283.78 REDACTED PERSONAL Invoice 31/08/2023 1,283.78 REDACTED PERSONAL Invoice 31/08/2023 1,283.78 REDACTED PERSONAL Invoice 31/08/2023 1,350.01 REDACTED PER

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Housing & Regeneration Directorate	31/08/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,569.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	2,491.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/08/2023	1,069.99	PACE ARC LTD	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	31/08/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	20,633.75	ENABLE LEISURE AND CULTURE	Invoice	Other PH Contracts
Children's Services Directorate	31/08/2023	15,979.00	MORE HOUSE SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	31/08/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/08/2023	689.81	LONDON CONCRETE LTD	Invoice	Materials
Environment & Community Services Directorate	31/08/2023	4,938.19	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Housing & Regeneration Directorate	31/08/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,655.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/08/2023	166,784.27	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	31/08/2023	1,105.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	711.22	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts

Housing & Regeneration Directorate	31/08/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	18,092.96	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	10,108.31	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	2,941.62	S V PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	2,193.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	4,756.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	34,612.51	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/08/2023	11,592.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	31/08/2023	573.49	Underley Furnishing Limited	Invoice	Furniture
Housing & Regeneration Directorate	31/08/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	6,494.86	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

Housing & Regeneration Directorate	31/08/2023	9,119.19	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,421.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	3,862.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	596.28	The Baked Bean Charity	Invoice	External Daycare
Housing & Regeneration Directorate	31/08/2023	1,079.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	30,958.77	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Housing & Regeneration Directorate	31/08/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	2,980.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	5,849.97	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,730.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	31/08/2023	363,598.39	Witherslack Group	Invoice	Independent Fees
Housing & Regeneration Directorate	31/08/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,914.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	15,969.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

31/08/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
31/08/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	12,942.00	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub- Contractors
31/08/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
31/08/2023	3,004.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	4,220.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,465.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	4,185.48	Parkgate Properties Limited	Invoice	PSL Payments To Landlords
31/08/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	13,278.22	RMPI Lettings Itd	Invoice	PSL Payments To Landlords
31/08/2023	2,144.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,199.99	Furlight Limited	Invoice	PSL Payments To Landlords
31/08/2023	5,909.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,480.01 31/08/2023 12,942.00 31/08/2023 1,474.98 31/08/2023 1,178.67 31/08/2023 3,004.95 31/08/2023 1,914.73 31/08/2023 1,655.00 31/08/2023 1,639.99 31/08/2023 1,639.99 31/08/2023 1,465.85 31/08/2023 4,185.48 31/08/2023 1,980.00 31/08/2023 1,980.00 31/08/2023 1,850.00 31/08/2023 2,000.01 31/08/2023 1,199.99 31/08/2023 1,999.90 31/08/2023 1,914.73	31/08/2023 1,480.01 REDACTED PERSONAL DATA 31/08/2023 12,942.00 PW ELECTRICAL SERVICES LTD 31/08/2023 1,474.98 REDACTED PERSONAL DATA 31/08/2023 1,178.67 Fort Properties Limited 31/08/2023 3,004.95 REDACTED PERSONAL DATA 31/08/2023 4,649.97 REDACTED PERSONAL DATA 31/08/2023 1,914.73 REDACTED PERSONAL DATA 31/08/2023 1,655.00 REDACTED PERSONAL DATA 31/08/2023 1,655.00 REDACTED PERSONAL DATA 31/08/2023 1,699.99 REDACTED PERSONAL DATA 31/08/2023 1,639.99 REDACTED PERSONAL DATA 31/08/2023 1,465.85 REDACTED PERSONAL DATA 31/08/2023 1,465.85 REDACTED PERSONAL DATA 31/08/2023 1,465.48 Parkgate Properties Limited 31/08/2023 1,980.00 REDACTED PERSONAL DATA 31/08/2023 1,3278.22 RMPI Lettings Itd 31/08/2023 1,850.00 REDACTED PERSONAL DATA 31/08/2023 1,850.00 REDACTED PERSONAL DATA 31/08/2023 1,850.00 REDACTED PERSONAL DATA 31/08/2023 1,980.00 REDACTED PERSONAL DATA 31/08/2023 1,850.00 REDACTED PERSONAL DATA 31/08/2023 1,999.90 REDACTED PERSONAL DATA 31/08/2023 1,999.90 REDACTED PERSONAL DATA 31/08/2023 1,914.73 REDACTED PERSONAL DATA	31/08/2023 1,490.01 REDACTED PERSONAL Invoice

31/08/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,584.00	Aston Pearl Limited	Invoice	B&B Payments
31/08/2023	2,134.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	14,227.56	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	4,229.98	Simply Letting London.Com Ltd	Invoice	PSL Payments To Landlords
31/08/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords
31/08/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,908.00	RIDGEWAY TRAINING LTD	Invoice	Payments To Sub- Contractors
31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
31/08/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 4,400.00 31/08/2023 1,584.00 31/08/2023 2,134.99 31/08/2023 1,699.97 31/08/2023 14,227.56 31/08/2023 1,505.10 31/08/2023 1,505.10 31/08/2023 1,700.01 31/08/2023 1,411.01 31/08/2023 1,474.98 31/08/2023 1,545.74 31/08/2023 1,545.74 31/08/2023 1,750.00 31/08/2023 1,750.00 31/08/2023 1,750.00 31/08/2023 1,730.00 31/08/2023 1,730.00 31/08/2023 1,908.00 31/08/2023 1,294.88 31/08/2023 1,294.88 31/08/2023 1,410.93	31/08/2023 1,107.47 DATA 31/08/2023 4,400.00 REDACTED PERSONAL DATA 31/08/2023 1,584.00 Aston Pearl Limited 31/08/2023 2,134.99 REDACTED PERSONAL DATA 31/08/2023 1,699.97 REDACTED PERSONAL DATA 31/08/2023 14,227.56 REDACTED PERSONAL DATA 31/08/2023 1,505.10 REDACTED PERSONAL DATA 31/08/2023 1,505.10 REDACTED PERSONAL DATA 31/08/2023 1,411.01 REDACTED PERSONAL DATA 31/08/2023 1,700.01 REDACTED PERSONAL DATA 31/08/2023 1,545.74 REDACTED PERSONAL DATA 31/08/2023 1,545.74 REDACTED PERSONAL DATA 31/08/2023 1,289.99 REDACTED PERSONAL DATA 31/08/2023 1,750.00 REDACTED PERSONAL DATA 31/08/2023 1,730.00 REDACTED PERSONAL DATA 31/08/2023 1,730.00 REDACTED PERSONAL DATA 31/08/2023 1,665.00 Prime Estate Agents Ltd 31/08/2023 1,655.00 REDACTED PERSONAL DATA 31/08/20	31/08/2023 1,107.47 DATA Invoice

Housing & Regeneration Directorate	31/08/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	31/08/2023	4,050.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	31/08/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	6,200.06	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,552.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	115,152.47	Aspire Care Services Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	31/08/2023	5,845.19	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	660.00	Polar Lifts Ltd	Invoice	Lifts
Housing & Regeneration Directorate	31/08/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,655.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	13,666.29	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/08/2023	629.46	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub- Contractors
Housing & Regeneration Directorate	31/08/2023	1,906.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	8,699.71	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Services Directorate Housing & Regeneration Directorate	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	1,906.00 1,499.98 1,379.99 8,699.71 1,260.00 1,499.98 7,564.35	RENTAL LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords

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31/08/2023	3,360.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords
31/08/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	17,235.64	UK Behaviour Analysis	Invoice	Third Party Pymt - Ind Units
31/08/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,177.28	CRONERILTD	Invoice	Payments To Sub- Contractors
31/08/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,668.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	7,331.81	Affinity Fostering	Invoice	External Fostering
31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,980.00	K KARANI GROUP LTD	Invoice	Payments To Sub- Contractors
31/08/2023	11,175.72	LIFTWORKS	Invoice	Lifts
31/08/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	658.06	Optivo rent account	Invoice	PSL Payments To Landlords
31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,820.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	665.52	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
31/08/2023	695.00	Proctor Learning Technologies	Invoice	Other Office Expenses
31/08/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,914.72 31/08/2023 1,419.99 31/08/2023 2,869.97 31/08/2023 17,235.64 31/08/2023 1,404.61 31/08/2023 1,505.01 31/08/2023 1,668.00 31/08/2023 1,668.00 31/08/2023 7,331.81 31/08/2023 1,999.98 31/08/2023 1,980.00 31/08/2023 1,980.00 31/08/2023 1,914.73 31/08/2023 1,499.98 31/08/2023 1,499.98 31/08/2023 1,499.98 31/08/2023 1,499.98 31/08/2023 1,499.98 31/08/2023 2,820.91 31/08/2023 665.52 31/08/2023 1,269.02	31/08/2023 1,914.72 REDACTED PERSONAL DATA 31/08/2023 1,419.99 Barking Road LTD 31/08/2023 2,869.97 REDACTED PERSONAL DATA 31/08/2023 17,235.64 UK Behaviour Analysis 31/08/2023 1,404.61 REDACTED PERSONAL DATA 31/08/2023 1,505.01 REDACTED PERSONAL DATA 31/08/2023 1,505.01 REDACTED PERSONAL DATA 31/08/2023 1,668.00 REDACTED PERSONAL DATA 31/08/2023 4,104.08 REDACTED PERSONAL DATA 31/08/2023 7,331.81 Affinity Fostering 31/08/2023 1,499.98 REDACTED PERSONAL DATA 31/08/2023 1,980.00 K KARANI GROUP LTD 31/08/2023 1,914.73 REDACTED PERSONAL DATA 31/08/2023 1,914.73 REDACTED PERSONAL DATA 31/08/2023 1,499.98 REDACTED PERSONAL DATA 31/	31/08/2023 3,960.00 DATA Invoice

/08/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	2,587.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	21,440.47	British Gas Social Housing Ltd	Invoice	Gas
/08/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,913.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
/08/2023	2,006.40	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
/08/2023	9,291.91	new world housing association	Invoice	PSL Payments To Landlords
/08/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	4,965.55	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	21,915.85	AMALGAMATED LIFTS LTD	Invoice	Electrical Smaller Contracts
/08/2023	2,228.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,489.97	Grayhurst LTD	Invoice	PSL Payments To Landlords
/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
/08/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	/08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023	/08/2023 1,433.25 /08/2023 1,410.92 /08/2023 1,329.99 /08/2023 1,720.00 /08/2023 1,720.00 /08/2023 2,587.96 /08/2023 21,440.47 /08/2023 2,799.12 /08/2023 1,904.11 /08/2023 3,039.99 /08/2023 2,006.40 /08/2023 1,379.99 /08/2023 4,965.55 /08/2023 2,228.03 /08/2023 1,904.11 /08/2023 1,904.11 /08/2023 1,904.11 /08/2023 1,904.11 /08/2023 1,489.97	1,433.25 REDACTED PERSONAL DATA 1,410.92 REDACTED PERSONAL DATA 1,329.99 REDACTED PERSONAL DATA 1,329.99 REDACTED PERSONAL DATA 1,329.99 REDACTED PERSONAL DATA 1,720.00 REDACTED PERSONAL DATA 1,869.2023 2,587.96 REDACTED PERSONAL DATA 1,969.2023 2,799.12 REDACTED PERSONAL DATA 1,969.2023 1,904.11 REDACTED PERSONAL DATA 1,904.2023 1,904.11 REDACTED PERSONAL DATA 1,904.2023 1,913.99 REDACTED PERSONAL DATA 1,904.2023 2,006.40 Abacus Mobility Ltd 1,904.2023 2,006.40 Abacus Mobility Ltd 1,904.2023 1,379.99 REDACTED PERSONAL DATA 1,908.2023 1,379.99 REDACTED PERSONAL DATA 1,908.2023 2,28.03 REDACTED PERSONAL DATA 1,908.2023 2,228.03 REDACTED PERSONAL DATA 1,908.2023 1,904.11 REDACTED PERSONAL DATA 1,908.2023 1,489.97 Grayhurst LTD 1,908.2023 1,499.98 REDACTED PERSONAL	DATA

31/08/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,084.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,650.13	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	60,441.60	Stef & Phillips Itd	Invoice	B&B Payments
31/08/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,552.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,435.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,159.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,748.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,524.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	11,169.06	Penham Ltd	Invoice	PSL Payments To Landlords
31/08/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	30,729.94	Dandi Wandsworth Creations Lim	Invoice	PSL Payments To Landlords
31/08/2023	1,351.27	NonStop Consulting Ltd	Invoice	Agency Staff
31/08/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,084.98 31/08/2023 1,545.74 31/08/2023 1,545.74 31/08/2023 1,914.72 31/08/2023 1,650.13 31/08/2023 1,404.00 31/08/2023 1,404.00 31/08/2023 1,435.72 31/08/2023 1,748.93 31/08/2023 1,748.93 31/08/2023 1,524.02 31/08/2023 1,524.02 31/08/2023 1,500.00 31/08/2023 1,169.06 31/08/2023 1,725.01 31/08/2023 1,730.00 31/08/2023 1,730.00 31/08/2023 1,351.27 31/08/2023 1,355.27 31/08/2023 3,385.00	1,499.98	31/08/2023 1,499.98 DATA Invoice

31/08/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	500.00	Halfords	Invoice	Personal Account
31/08/2023	2,926.14	TSG UK Solutions Ltd	Invoice	Payments To Sub- Contractors
31/08/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	28,145.87	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
31/08/2023	3,009.94	Sartorio Limited	Invoice	PSL Payments To Landlords
31/08/2023	1,543.06	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,687.31	ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
31/08/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,700.00	REDACTED PERSONAL	Invoice	PSL Payments To Landlords
	31/08/2023 31/08/2023	31/08/2023 1,699.00 31/08/2023 500.00 31/08/2023 500.00 31/08/2023 2,926.14 31/08/2023 1,290.00 31/08/2023 1,250.00 31/08/2023 1,715.00 31/08/2023 28,145.87 31/08/2023 3,009.94 31/08/2023 1,543.06 31/08/2023 1,655.16 31/08/2023 1,655.16 31/08/2023 1,655.10 31/08/2023 1,687.31 31/08/2023 1,687.31 31/08/2023 1,695.10 31/08/2023 1,695.10 31/08/2023 1,687.31 31/08/2023 1,695.10 31/08/2023 1,505.10 31/08/2023 1,695.10 31/08/2023 1,697.31 31/08/2023 1,697.31 31/08/2023 1,697.31 31/08/2023 1,697.31 31/08/2023 1,697.31	1,475.02 DATA	1,475.02 DATA Invoice

31/08/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords
31/08/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	721.98	Wonde Ltd	Invoice	Subsistance
31/08/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,002.02	Belreel Limited	Invoice	PSL Payments To Landlords
31/08/2023	9,041.44	Envico Supported Living	Invoice	Supported Living
31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,500.00 31/08/2023 1,975.00 31/08/2023 1,730.99 31/08/2023 5,014.72 31/08/2023 1,404.00 31/08/2023 1,450.00 31/08/2023 1,628.12 31/08/2023 1,680.99 31/08/2023 1,730.00 31/08/2023 1,730.00 31/08/2023 3,010.18 31/08/2023 721.98 31/08/2023 1,294.00 31/08/2023 3,213.09 31/08/2023 1,730.99 31/08/2023 1,730.99 31/08/2023 1,730.99 31/08/2023 1,620.00 31/08/2023 1,700.00 31/08/2023 2,550.00 31/08/2023 2,002.02 31/08/2023 9,041.44	31/08/2023 1,500.00 REDACTED PERSONAL DATA 31/08/2023 1,975.00 REDACTED PERSONAL DATA 31/08/2023 1,730.99 REDACTED PERSONAL DATA 31/08/2023 5,014.72 REDACTED PERSONAL DATA 31/08/2023 1,404.00 REDACTED PERSONAL DATA 31/08/2023 1,450.00 REDACTED PERSONAL DATA 31/08/2023 1,628.12 REDACTED PERSONAL DATA 31/08/2023 1,730.99 REDACTED PERSONAL DATA 31/08/2023 1,680.99 REDACTED PERSONAL DATA 31/08/2023 1,730.00 REDACTED PERSONAL DATA 31/08/2023 1,730.00 REDACTED PERSONAL DATA 31/08/2023 3,010.18 REDACTED PERSONAL DATA 31/08/2023 721.98 Wonde Ltd 31/08/2023 1,294.00 REDACTED PERSONAL DATA 31/08/2023 3,213.09 REDACTED PERSONAL DATA 31/08/2023 1,730.99 REDACTED PERSONAL DATA 31/08/2023 1,730.99 REDACTED PERSONAL DATA 31/08/2023 1,550.00 REDACTED PERSONAL DATA 31/0	31/08/2023 1,500.00 REDACTED PERSONAL Invoice

31/08/2023	10,725.20	Karin Diurlin Gow T/A Your new	Invoice	PSL Payments To Landlords
31/08/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,399.00	THE CHILDREN'S PLACE	Invoice	Other Therapies
31/08/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,272.00	The Quick Brown Fox Video Prod	Invoice	CAPEXP Construction Work
31/08/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,960.00	Weydown Btl Limited	Invoice	PSL Payments To Landlords
31/08/2023	3,169.48	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,158.69	Bercleys Properties	Invoice	PSL Payments To Landlords
31/08/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
31/08/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords
31/08/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	2,848.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,500.00 31/08/2023 1,399.00 31/08/2023 1,294.00 31/08/2023 1,272.00 31/08/2023 1,290.00 31/08/2023 1,960.00 31/08/2023 2,158.69 31/08/2023 1,700.00 31/08/2023 1,700.00 31/08/2023 1,700.00 31/08/2023 1,730.99 31/08/2023 1,450.00 31/08/2023 1,730.99 31/08/2023 1,730.00 31/08/2023 1,730.00 31/08/2023 1,730.00 31/08/2023 1,730.00 31/08/2023 1,625.00 31/08/2023 1,730.00 31/08/2023 1,730.00 31/08/2023 1,505.09 31/08/2023 1,505.09 31/08/2023 2,848.72	31/08/2023 10,725.20 new 31/08/2023 1,500.00 REDACTED PERSONAL DATA 31/08/2023 1,399.00 THE CHILDREN'S PLACE 31/08/2023 1,455.00 REDACTED PERSONAL DATA 31/08/2023 1,294.00 REDACTED PERSONAL DATA 31/08/2023 1,290.00 REDACTED PERSONAL DATA 31/08/2023 1,960.00 Weydown Bil Limited 31/08/2023 3,169.48 REDACTED PERSONAL DATA 31/08/2023 1,700.00 REDACTED PERSONAL DATA 31/08/2023 1,700.00 REDACTED PERSONAL DATA 31/08/2023 1,700.00 REDACTED PERSONAL DATA 31/08/2023 1,294.00 REDACTED PERSONAL DATA 31/08/2023 1,730.99 REDACTED PERSONAL DATA 31/08/2023 1,450.00 REDACTED PERSONAL DATA 31/08/2023 2,829.73 ALPHA CARE AND SUPPORT SERVICE 31/08/2023 2,810.00 REDACTED PERSONAL DATA 31/08/2023 1,625.00 REDACTED PERSONAL DATA 31/08/2023 1,505.09 REDACTED PERSONAL DATA 31/0	1/08/2023 1,500.00 REDACTED PERSONAL Invoice

1,675.00	K&S Resident Ltd	Invoice	PSL Payments To Landlords
1,675.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,655.16	Lalee properties Itd	Invoice	PSL Payments To Landlords
1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,730.99	Kavnish LTD	Invoice	PSL Payments To Landlords
1,750.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords
13,785.51	J CARROLL & SONS Non CIS work	Invoice	Non Residential
1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,670.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
3,962.69	HH Associates Limited	Invoice	Printing
1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,288.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	REDACTED PERSONAL	Invoice	PSL Payments To
	1,675.00 1,730.00 5,382.00 1,505.09 2,100.00 1,700.00 1,655.16 1,730.99 1,275.00 1,750.99 1,950.00 1,410.93 13,785.51 1,680.99 1,670.00 3,962.69 1,655.16 1,288.43 1,505.09	1,675.00 REDACTED PERSONAL DATA 1,730.00 REDACTED PERSONAL DATA 5,382.00 Gemini Star Limited 1,505.09 REDACTED PERSONAL DATA 2,100.00 Mopane Estate LTD 1,700.00 REDACTED PERSONAL DATA 1,655.16 Lalee properties Itd 1,730.99 REDACTED PERSONAL DATA 1,730.99 Kavnish LTD 1,750.99 REDACTED PERSONAL DATA 1,950.00 REDACTED PERSONAL DATA 1,455.00 REDACTED PERSONAL DATA 1,410.93 Andrew Whitehouse Associates L 13,785.51 J CARROLL & SONS Non CIS Work 1,680.99 REDACTED PERSONAL DATA 1,670.00 REDACTED PERSONAL DATA 1,670.00 REDACTED PERSONAL DATA 1,655.16 REDACTED PERSONAL DATA 1,288.43 REDACTED PERSONAL DATA 1,294.88 REDACTED PERSONAL DATA 1,294.88 REDACTED PERSONAL DATA	1,675.00 REDACTED PERSONAL DATA Invoice

31/08/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
31/08/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	13,382.02	Tempus Housing Limited	Invoice	PSL Payments To Landlords
31/08/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
31/08/2023	1,770.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,455.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,106.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
31/08/2023	33,193.65	Ganymede Solutions Limited	Invoice	CAPEXP HRA House Purchase
31/08/2023	1,549.19	Harson London Limited	Invoice	PSL Payments To Landlords
31/08/2023	8,228.95	DSSL Group	Invoice	Entry Call
31/08/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
31/08/2023	9,020.00	Alpha UK Properties	Invoice	B&B Payments
31/08/2023	8,000.00	REDACTED PERSONAL DATA	Invoice	Ed & Emplmt For Subs Misuse
31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,257.29	CDR ELECTRICAL WHOLESALERS LTD	Invoice	Building Works Stores
31/08/2023	750.25	Glide Care Ltd	Invoice	Supported Living
31/08/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
31/08/2023	3,243.42	T.O.K. Construction Ltd	Invoice	Materials
31/08/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
		REDACTED PERSONAL	Invoice	PSL Payments To
31/08/2023	1,485.09	DATA		Landlords
31/08/2023	1,485.09 21,553.31	DATA Ayai Care Limited	Invoice	Supported Living
	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	31/08/2023 1,450.00 31/08/2023 13,382.02 31/08/2023 1,244.88 31/08/2023 1,770.50 31/08/2023 1,500.00 31/08/2023 1,500.00 31/08/2023 3,106.00 31/08/2023 3,193.65 31/08/2023 1,549.19 31/08/2023 4,529.00 31/08/2023 4,529.00 31/08/2023 3,106.00 31/08/2023 3,257.29 31/08/2023 750.25 31/08/2023 1,344.59 31/08/2023 3,243.42	31/08/2023 1,450.00 REDACTED PERSONAL DATA 31/08/2023 13,382.02 Tempus Housing Limited 31/08/2023 1,244.88 Padmecat Ltd 31/08/2023 1,770.50 REDACTED PERSONAL DATA 31/08/2023 1,500.00 REDACTED PERSONAL DATA 31/08/2023 1,455.09 REDACTED PERSONAL DATA 31/08/2023 1,500.00 REDACTED PERSONAL DATA 31/08/2023 3,106.00 Jiwa Property Ltd 31/08/2023 3,193.65 Ganymede Solutions Limited 31/08/2023 1,549.19 Harson London Limited 31/08/2023 4,529.00 Palmatum LTD 31/08/2023 9,020.00 Alpha UK Properties 31/08/2023 1,730.00 REDACTED PERSONAL DATA 31/08/2023 750.25 Gilde Care Ltd 31/08/2023 750.25 Gilde Care Ltd 31/08/2023 1,344.59 REDACTED PERSONAL DATA	31/08/2023 1,450.00 REDACTED PERSONAL DATA Invoice

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Housing & Regeneration Directorate	31/08/2023	5,993.39	Zyber Construction Ltd	Invoice	Vacants
Housing & Regeneration Directorate	31/08/2023	780.00	Instinct Renovations Ltd	Invoice	Vacants
Adult Social Services Directorate	31/08/2023	526.75	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Adult Social Services Directorate	31/08/2023	2,400.00	Behaviour Change Network Limit	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	31/08/2023	1,655.00	GIORDANO PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,280.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,552.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	31/08/2023	14,331.35	Vals Place Ltd T/A The Pines	Invoice	External Residential Care
Housing & Regeneration Directorate	31/08/2023	770.75	BIG YELLOW SELF STORAGE COMPAN	Invoice	Legal & Court Fees
Adult Social Services Directorate	31/08/2023	910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,074.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,328.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,316.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,105.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,353.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,224.54	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	31/08/2023	1,182.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,643.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,068.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	605.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	31/08/2023	1,037.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,184.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	661.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	856.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,183.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	563.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,405.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,624.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	719.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	675.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,275.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,030.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	735.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,163.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,860.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,396.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	31/08/2023	1,197.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	997.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	625.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	994.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,475.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	732.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	526.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,702.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,189.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,390.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,462.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,578.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,272.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,531.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,882.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,063.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,808.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	841.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	31/08/2023	2,205.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,229.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,396.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,662.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,357.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,763.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	795.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	856.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,878.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	11,267.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	795.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,408.61	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,223.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,298.31	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	962.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,504.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	6,425.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,495.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,117.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,149.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,048.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	31/08/2023	1,052.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	864.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,405.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,709.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,063.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,794.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,388.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	864.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	11,433.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,329.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,139.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	540.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,156.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,980.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,202.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,237.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,149.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,105.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,257.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,872.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,945.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,258.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,764.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate Adult Social Services		,	DATA REDACTED PERSONAL		

Adult Social Services Directorate	31/08/2023	1,225.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	878.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,313.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	617.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	770.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	912.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,979.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,560.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,939.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,547.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,152.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	848.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	946.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	897.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	10,753.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,995.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,103.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	934.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,239.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate Adult Social Services			DATA REDACTED PERSONAL		

Adult Social Services Directorate	31/08/2023	3,333.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,681.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	622.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,750.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	939.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	692.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,911.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,975.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	805.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	11,872.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,218.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,899.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	664.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

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Adult Social Services Directorate	31/08/2023	1,224.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,944.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	730.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,700.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,622.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,126.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,670.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,176.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	619.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,590.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	5,356.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	998.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	607.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	907.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	968.51	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	31/08/2023	2,436.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	772.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,517.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,834.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,065.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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Adult Social Services Directorate	31/08/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	960.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	31/08/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	31/08/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/08/2023	1,505.10	SW18 Properties Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	2,011.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,300.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,640.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	826.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	531.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	986.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	4,297.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	664.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	31/08/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	1,047.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	698.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	504.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	31/08/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/08/2023	899.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

1/08/2023	511.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	864.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	999.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	1,471.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	676.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	2,872.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	611.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	695.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	3,408.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	1,353.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
1/08/2023	942.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	664.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	1,511.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	764.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
1/08/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
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1/08/2023	753.48	DATA	Invoice	Direct Payments to Clients
1/08/2023	753.48 1,618.48		Invoice	Direct Payments to Clients Direct Payments to Clients
		DATA REDACTED PERSONAL		-
1/08/2023	1,618.48	DATA REDACTED PERSONAL DATA REDACTED PERSONAL	Invoice	Direct Payments to Clients
	1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	1/08/2023 864.24 1/08/2023 999.52 1/08/2023 1,471.92 1/08/2023 645.40 1/08/2023 676.00 1/08/2023 2,872.24 1/08/2023 1,440.00 1/08/2023 1,068.00 1/08/2023 1,068.00 1/08/2023 3,408.76 1/08/2023 1,353.24 1/08/2023 1,049.34 1/08/2023 942.08 1/08/2023 1,511.72 1/08/2023 764.52	1/08/2023 511.40 DATA 1/08/2023 864.24 REDACTED PERSONAL DATA 1/08/2023 999.52 REDACTED PERSONAL DATA 1/08/2023 1,471.92 REDACTED PERSONAL DATA 1/08/2023 645.40 REDACTED PERSONAL DATA 1/08/2023 676.00 REDACTED PERSONAL DATA 1/08/2023 2,872.24 REDACTED PERSONAL DATA 1/08/2023 1,440.00 REDACTED PERSONAL DATA 1/08/2023 1,068.00 REDACTED PERSONAL DATA 1/08/2023 1,068.00 REDACTED PERSONAL DATA 1/08/2023 3,408.76 REDACTED PERSONAL DATA 1/08/2023 1,353.24 REDACTED PERSONAL DATA 1/08/2023 1,049.34 Maurice Laurent Limited 1/08/2023 942.08 REDACTED PERSONAL DATA 1/08/2023 1,511.72 REDACTED PERSONAL DATA 1/08/2023 1,511.72 REDACTED PERSONAL DATA 1/08/2023 764.52 REDACTED PERSONAL DATA 1/08/2023 793.60 REDACTED PERSONAL 1/08/2023 793.60	1/08/2023

Adult Social Services Directorate	31/08/2023	6,278.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	869.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	1,301.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	2,143.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	3,665.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	598.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/08/2023	530.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	16/08/2023	3,500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Client Expenses
Adult Social Services Directorate	21/08/2023	24,000.00	Rethink Partners Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	24/08/2023	1,120.00	Homeless Link	Invoice	Training
Adult Social Services Directorate	01/08/2023	2,309.16	Reed Specialist Recruitment Ltd	Invoice	Materials
Environment & Community Services Directorate	01/08/2023	2,698.80	Haymarket Media Group Ltd	Invoice	Recruitment Costs
Resources Directorate	01/08/2023	4,317.54	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Capital Expenditure	01/08/2023	906.00	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Software & oth Intangbl
Adult Social Services Directorate	01/08/2023	4,954.18	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	01/08/2023	2,980.80	Industrial Safety Advisory Centre	Invoice	Training
Chief Executives Directorate	02/08/2023	16,300.36	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Housing & Regeneration Directorate	02/08/2023	1,128.00	Manutan UK Limited	Invoice	Equipment
Resources Directorate	02/08/2023	2,940.00	SBL IDEAS LIMITED	Invoice	Health Promotion Service
Adult Social Services Directorate	03/08/2023	2,738.02	Reed Specialist Recruitment Ltd	Invoice	Agency Staff
Adult Social Services Directorate	03/08/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	03/08/2023	1,080.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	03/08/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Resources Directorate	04/08/2023	989.16	CFH Docmail Ltd	Invoice	Materials

Resources Directorate	04/08/2023	104,544.00	TENEO LIMITED	Invoice	Application maintenance
Environment & Community Services Directorate	04/08/2023	1,896.30	Deekay Technical Recruitment Limited	Invoice	Agency Staff
Resources Directorate	07/08/2023	4,535.09	CFH Docmail Ltd	Invoice	Materials
Resources Directorate	07/08/2023	712.51	SOFTCAT LIMITED	Invoice	Software purchases
Resources Directorate	07/08/2023	3,240.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	07/08/2023	6,600.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	08/08/2023	7,200.00	Me Learning Ltd	Invoice	General Contract Work
Adult Social Services Directorate	08/08/2023	4,954.18	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	08/08/2023	29,790.00	Parking Matters Limited	Invoice	Software purchases
Resources Directorate	09/08/2023	1,314.00	Omniplex Group Ltd T/A Omniplex Learning	Invoice	Consultants Fees
Resources Directorate	09/08/2023	35,700.00	BAE Systems Applied Intelligence Limited	Invoice	Network developments
Adult Social Services Directorate	10/08/2023	2,738.02	Reed Specialist Recruitment Ltd	Invoice	Agency Staff
Resources Directorate	10/08/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Resources Directorate	11/08/2023	31,259.90	BT Global Services	Invoice	Hardware purchases
Resources Directorate	11/08/2023	9,288.32	Upgrade Recruitment Tra Div	Invoice	Agency Staff
Adult Social Services Directorate	14/08/2023	4,750.28	Reed Specialist Recruitment Ltd	Invoice	Materials
Adult Social Services Directorate	14/08/2023	2,100.00	Permanent Futures Ltd	Invoice	Consultants Fees
Resources Directorate	14/08/2023	4,751.90	Gamma Business Communications Ltd	Invoice	Telephone Charges
Adult Social Services Directorate	14/08/2023	5,622.40	HAYS SPECIALIST RECRUITMENT GROUP	Invoice	Agency Staff
Adult Social Services Directorate	14/08/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	14/08/2023	2,640.00	Number 10 Interim	Invoice	Consultants Fees
Adult Social Services Directorate	15/08/2023	8,988.00	Permanent Futures Ltd	Invoice	Consultants Fees
Resources Directorate	15/08/2023	3,631.20	MARCEL HIRSHMAN LIMITED	Invoice	Consultants Fees
Adult Social Services Directorate	15/08/2023	1,581.12	NonStop Consulting Ltd	Invoice	Agency Staff

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Adult Social Services Directorate	23/08/2023	1,111.60	Hays Specialist Recruitment Group	Invoice	Agency Staff
Adult Social Services Directorate	24/08/2023	1,187.57	Reed Specialist Recruitment Ltd	Invoice	Materials
Capital Expenditure	24/08/2023	133,308.79	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	24/08/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	24/08/2023	1,356.00	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Environment & Community Services Directorate	24/08/2023	1,033.20	Deekay Technical Recruitment Limited	Invoice	Agency Staff
Resources Directorate	25/08/2023	8,587.68	XMA LIMITED	Invoice	Hardware purchases
Adult Social Services Directorate	25/08/2023	2,640.00	Number 10 Interim	Invoice	Consultants Fees
Adult Social Services Directorate	25/08/2023	3,373.06	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	25/08/2023	1,035.00	Frontline Training Ltd	Invoice	Consultants Fees
Resources Directorate	29/08/2023	103,542.86	CIVICA UK LTD	Invoice	Application maintenance
Resources Directorate	29/08/2023	2,186.40	SPA CONSULTING	Invoice	Consultants Fees
Adult Social Services Directorate	29/08/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	29/08/2023	16,847.15	Flex360 Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	30/08/2023	54,000.00	CONCERTO SUPPORT SERVICES LTD	Invoice	General Contract Work
Environment & Community Services Directorate	30/08/2023	1,039.50	Deekay Technical Recruitment Limited	Invoice	Agency Staff