

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	04/07/2023	4,317.54	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	05/07/2023	1,121.59	Reed Specialist Recruitment Ltd	Invoice	Materials
Resources Directorate	05/07/2023	3,300.00	Alcumus Info Exchange Limited	Invoice	Software Maintenance
Resources Directorate	05/07/2023	2,160.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Adult Social Services Directorate	05/07/2023	1,710.00	Access UK Ltd	Invoice	Equipment
Adult Social Services Directorate	06/07/2023	841.20	Reed Specialist Recruitment Ltd	Invoice	Materials
Resources Directorate	06/07/2023	5,174.74	XMA LIMITED	Invoice	Hardware purchases
Adult Social Services Directorate	06/07/2023	30,968.40	Flex360 Limited	Invoice	Agency Staff
Adult Social Services Directorate	07/07/2023	9,134.93	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Capital Expenditure	07/07/2023	2,413.31	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	07/07/2023	650.00	Herts Handling Training Limited	Invoice	Conference Expenses
Adult Social Services Directorate	07/07/2023	32,400.00	Peopletoo Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	10/07/2023	2,729.76	Reed Specialist Recruitment Ltd	Invoice	Materials
Adult Social Services Directorate	10/07/2023	2,593.03	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	11/07/2023	17,855.64	BT Global Services	Invoice	Hardware purchases
Resources Directorate	11/07/2023	20,097.49	SITEIMPROVE LTD	Invoice	Application maintenance
Resources Directorate	11/07/2023	12,000.00	QA LTD	Invoice	Training
Adult Social Services Directorate	11/07/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	11/07/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance

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Adult Social Services Directorate	11/07/2023	5,923.94	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	12/07/2023	1,187.57	Reed Specialist Recruitment Ltd	Invoice	Materials
Adult Social Services Directorate	13/07/2023	900.00	Edge Training and Consultancy Ltd	Invoice	Training
Adult Social Services Directorate	13/07/2023	2,160.00	Westco Trading Ltd	Invoice	Equipment
Adult Social Services Directorate	13/07/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	14/07/2023	7,200.00	GATENBYSANDER SON LIMITED	Invoice	Recruitment Costs
Resources Directorate	14/07/2023	25,732.60	Daisy Communications Ltd	Invoice	Telephone Charges
Adult Social Services Directorate	14/07/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Resources Directorate	14/07/2023	7,417.76	Marsh Ltd	Invoice	Premises Insurance
Environment & Community Services Directorate	14/07/2023	1,957.20	Roar B2B Ltd	Invoice	Subscriptions
Environment & Community Services Directorate	14/07/2023	3,966.30	Starfish Search Limited	Invoice	Agency Staff
Resources Directorate	14/07/2023	11,700.00	Logjec Recruitment	Invoice	Recruitment Costs
Resources Directorate	14/07/2023	3,168.00	Hands On At Work Ltd	Invoice	Consultants Specific Project
Resources Directorate	17/07/2023	13,233.50	BT Global Services	Invoice	WAN line charges
Resources Directorate	17/07/2023	10,800.00	PENNA PLC	Invoice	Recruitment Costs
Resources Directorate	17/07/2023	141,757.28	Marsh Ltd	Invoice	Premises Insurance
Resources Directorate	17/07/2023	850.00	Specsavers Optical Superstores Ltd.	Invoice	Other Indirect Employee Exp

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	18/07/2023	4,663.36	Gamma Business Communications Ltd	Invoice	Telephone Charges
Adult Social Services Directorate	18/07/2023	3,425.60	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	18/07/2023	4,354.96	CFH Docmail Ltd	Invoice	Materials
Resources Directorate	18/07/2023	66,000.00	Specialist Computer Centres plc	Invoice	Software Maintenance
Adult Social Services Directorate	18/07/2023	5,280.00	Number 10 Interim	Invoice	Consultants Fees
Adult Social Services Directorate	18/07/2023	4,954.18	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	18/07/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	18/07/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	18/07/2023	31,080.00	Tile Hill Interim & Executive Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	18/07/2023	17,208.14	Flex360 Limited	Invoice	Agency Staff
Resources Directorate	19/07/2023	1,230.73	CFH Docmail Ltd	Invoice	Materials
Adult Social Services Directorate	19/07/2023	2,640.00	Number 10 Interim	Invoice	Consultants Fees
Resources Directorate	19/07/2023	781.06	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Housing & Regeneration Directorate	19/07/2023	6,600.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Adult Social Services Directorate	19/07/2023	16,113.53	Flex360 Limited	Invoice	Agency Staff
Environment & Community Services Directorate	19/07/2023	3,966.30	Starfish Search Limited	Invoice	Agency Staff
Resources Directorate	20/07/2023	525.00	Richmond Borough Mind	Invoice	Health Promotion Service

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Resources Directorate	20/07/2023	31,467.00	CIPFA Business Limited	Invoice	Subscriptions
Resources Directorate	20/07/2023	28,672.37	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Managment
Resources Directorate	20/07/2023	8,944.25	EE LTD	Invoice	Mobile Phones
Adult Social Services Directorate	20/07/2023	3,978.00	Traverse Procurement Ltd	Invoice	Consultants Fees
Resources Directorate	20/07/2023	11,607.40	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Adult Social Services Directorate	20/07/2023	1,361.66	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	20/07/2023	990.00	Jia Fit Ltd	Invoice	Consultants Specific Project
Adult Social Services Directorate	21/07/2023	3,806.22	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	21/07/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	21/07/2023	7,992.21	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Environment & Community Services Directorate	21/07/2023	2,694.51	NKU Limited	Invoice	Consultants Fees
Environment & Community Services Directorate	21/07/2023	3,966.30	Starfish Search Limited	Invoice	Agency Staff
Resources Directorate	24/07/2023	3,219.62	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Adult Social Services Directorate	24/07/2023	10,207.30	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	24/07/2023	90,600.00	Undivided Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	25/07/2023	3,562.71	Reed Specialist Recruitment Ltd	Invoice	Materials
Adult Social Services Directorate	25/07/2023	5,760.00	Westco Trading Ltd	Invoice	Materials

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Adult Social Services Directorate	25/07/2023	3,806.22	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	25/07/2023	264,329.22	XMA LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	25/07/2023	15,990.00	CACI LTD	Invoice	Project Work
Resources Directorate	25/07/2023	1,735.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	25/07/2023	4,191.84	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Adult Social Services Directorate	25/07/2023	1,624.40	ENABLE LEISURE AND CULTURE	Invoice	Training
Adult Social Services Directorate	25/07/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	25/07/2023	5,280.00	Number 10 Interim	Invoice	Consultants Fees
Adult Social Services Directorate	25/07/2023	2,040.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Resources Directorate	25/07/2023	2,225.60	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Adult Social Services Directorate	25/07/2023	1,361.66	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	26/07/2023	3,562.71	Reed Specialist Recruitment Ltd	Invoice	Materials
Resources Directorate	26/07/2023	1,955.74	INCOM TELECOMMUNICATIONS	Invoice	Hardware purchases
Adult Social Services Directorate	26/07/2023	1,800.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	26/07/2023	781.06	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Adult Social Services Directorate	27/07/2023	1,187.57	Reed Specialist Recruitment Ltd	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	6,840.00	Transoft Solutions (UK) Ltd	Invoice	Software Maintenance

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Adult Social Services Directorate	27/07/2023	1,020.00	3 Spirit Enterprise UK Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	27/07/2023	650.00	Herts Handling Training Limited	Invoice	Conference Expenses
Adult Social Services Directorate	28/07/2023	8,880.00	Permanent Futures Ltd	Invoice	Agency Staff
Capital Expenditure	31/07/2023	72,442.68	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	31/07/2023	17,390.28	Flex360 Limited	Invoice	Agency Staff
Adult Social Services Directorate	03/07/2023	3,108.91	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	04/07/2023	972.00	REFIL EATERIE LTD	Invoice	Food & Consumables
Children's Services Directorate	04/07/2023	650.00	Prepaid Financial Services (E-	Invoice	Food & Consumables
Housing & Regeneration Directorate	04/07/2023	581.39	Octopus Energy	Invoice	Energy - Electricity
Environment & Community Services Directorate	04/07/2023	1,944.83	ARC Hall t/a The Hales Partner	Invoice	Materials
Housing & Regeneration Directorate	04/07/2023	880.00	EMERALD LAW LTD	Invoice	Legal & Court Fees
Children's Services Directorate	04/07/2023	900.00	REDACTED PERSONAL DATA	Invoice	SEN Personal Budget
Housing & Regeneration Directorate	04/07/2023	2,277.28	FLEXI PROEPRTY SOLUTIONS	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	04/07/2023	9,512.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	04/07/2023	504.00	FireText Communications Ltd	Invoice	Software purchases
Chief Executives Directorate	04/07/2023	1,000.00	Rachel Riveros, E33 Dance Comp	Invoice	Project Work
Housing & Regeneration Directorate	04/07/2023	2,700.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives

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Resources Directorate	04/07/2023	3,833.70	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	04/07/2023	1,634.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	04/07/2023	2,173.24	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Resources Directorate	04/07/2023	1,245.89	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	04/07/2023	1,532.82	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	05/07/2023	9,424.50	FINTON HOUSE SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	05/07/2023	58,204.38	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	05/07/2023	9,808.32	DALEMEAD	Invoice	External Residential Care
Children's Services Directorate	05/07/2023	1,105.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	1,139.70	Prepaid Financial Services (E-	Invoice	Subsistence
Children's Services Directorate	05/07/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	05/07/2023	1,451.17	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	05/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	05/07/2023	1,020.91	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Chief Executives Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Project Work
Chief Executives Directorate	05/07/2023	1,000.00	Mind and Planet Ltd	Invoice	Project Work
Resources Directorate	05/07/2023	8,811.20	REDACTED PERSONAL DATA	Invoice	Personal Account

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Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	06/07/2023	3,115.81	THE MANOR HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	06/07/2023	8,061.32	REDACTED PERSONAL DATA	Invoice	External Residential Care
Children's Services Directorate	06/07/2023	1,239.75	HORIZON FOSTERING SERVICES LTD	Invoice	Staying Put
Adult Social Services Directorate	06/07/2023	3,201.73	DALEMEAD	Invoice	External Residential Care
Capital Expenditure	07/07/2023	119,639.28	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	07/07/2023	1,240.62	THE MANOR HOUSE	Invoice	External Residential Care
Children's Services Directorate	07/07/2023	2,600.00	Gangline Ltd	Invoice	Health Promotion Service
Adult Social Services Directorate	07/07/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,629.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,352.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

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Adult Social Services Directorate	07/07/2023	821.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,580.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,415.11	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,242.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,707.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,019.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	773.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,066.76	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	11,206.65	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	707.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,226.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,105.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	617.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	858.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

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Adult Social Services Directorate	07/07/2023	714.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,455.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,881.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,636.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,806.10	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,595.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,464.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	700.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,049.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	6,155.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,997.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,886.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,613.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

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Adult Social Services Directorate	07/07/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	777.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,078.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	768.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,218.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,219.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,891.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,150.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,791.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,162.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,140.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	4,192.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,610.94	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,321.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

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Adult Social Services Directorate	07/07/2023	2,032.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,883.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,136.13	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	07/07/2023	3,395.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	737.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	906.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	8,896.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	831.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	11,405.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,776.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

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Adult Social Services Directorate	07/07/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	560.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,012.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,769.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	990.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,528.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,501.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,483.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,377.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	836.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,226.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	695.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,468.72	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	07/07/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,854.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	840.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,064.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,159.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	7,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	565.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	516.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,422.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,062.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	5,042.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,748.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,249.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	768.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	6,816.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	930.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	599.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	797.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,397.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	732.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,854.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,921.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	10,833.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	5,777.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,268.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	663.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,307.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,865.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,310.65	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	799.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	601.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	673.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	831.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,369.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,777.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,209.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	923.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	731.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,227.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,246.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,125.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,127.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	540.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	880.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,447.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	2,036.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	976.26	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,014.39	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	7,345.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,116.25	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	8,029.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	07/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/07/2023	1,000.00	Bond Turner Limied	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/07/2023	6,750.00	Emerald Law Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/07/2023	950.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/07/2023	3,000.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/07/2023	2,400.00	MJV & CO SOLICITORS LTD	Invoice	Legal & Court Fees
Resources Directorate	07/07/2023	913.84	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	07/07/2023	873.93	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	07/07/2023	514.02	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	07/07/2023	830.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	10/07/2023	383,018.10	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Capital Expenditure	10/07/2023	1,000.00	Premier Property Lawyers	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	10/07/2023	522.00	PSR Contract Solutions Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	10/07/2023	6,000.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	10/07/2023	5,303.70	REDACTED PERSONAL DATA	Invoice	General Repairs S/C
Housing & Regeneration Directorate	11/07/2023	828.00	PESTOLOGY LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	11/07/2023	57,890.61	PURDY CONTRACTS LTD	Invoice	Property Maintenance
Housing & Regeneration Directorate	11/07/2023	1,041.87	Paragon Asra Housing Limited	Invoice	Homeless Red Act Initiatives
Capital Expenditure	11/07/2023	34,361.81	MILESTONE CONTRACTING LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	11/07/2023	700.00	Crown Energy	Invoice	Vacants
Housing & Regeneration Directorate	11/07/2023	500.00	Satchell Moran Solicitors Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	11/07/2023	4,820.00	TV Edwards Solicitors & Advoca	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/07/2023	7,000.00	TV Edwards Solicitors & Advoc	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	11/07/2023	1,500.00	ROWAN ROSE SOLICITORS	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	11/07/2023	2,235.82	AMPM ESTATES LTD	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	11/07/2023	8,400.00	Social Housing London Ltd	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	11/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	11/07/2023	1,119.10	REDACTED PERSONAL DATA	Invoice	Personal Account
Environment & Community Services Directorate	11/07/2023	912.50	REDACTED PERSONAL DATA	Invoice	Residents Permits
Environment & Community Services Directorate	11/07/2023	718.19	Honeywell junior school	Invoice	Residents Permits
Children's Services Directorate	11/07/2023	2,094.56	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	12/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	APC - External Lodgings
Children's Services Directorate	12/07/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	500.00	The MSR Service	Invoice	Other minor services
Children's Services Directorate	12/07/2023	561.18	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	969.50	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	12/07/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,103.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	739.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	704.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	8,017.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	12/07/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	515.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	631.68	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	12/07/2023	537.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Capital Expenditure	12/07/2023	69,000.00	O'Neill Patient Solicitors LLP	Invoice	CAPEXP Capital grants
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	12/07/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	3,206.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,726.60	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	12/07/2023	1,464.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	696.32	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	2,714.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,521.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	3,206.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	607.13	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	2,002.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	12/07/2023	3,206.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	2,540.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	12/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	658.48	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	3,206.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	13/07/2023	686.40	IMPRESS PRINT SERVICES LTD	Invoice	Printing
Children's Services Directorate	13/07/2023	1,365.85	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Environment & Community Services Directorate	14/07/2023	7,372.80	SE ENGINEERING LIMITED	Invoice	Agency Staff
Housing & Regeneration Directorate	14/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/07/2023	4,200.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/07/2023	4,012.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	14/07/2023	10,000.00	Power 2 Connect CIC	Invoice	B of Sanctuary Community Fund
Housing & Regeneration Directorate	14/07/2023	5,515.52	Oak Housing	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/07/2023	11,043.75	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/07/2023	1,938.48	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	17/07/2023	6,415.50	PARAYHOUSE SCHOOL	Invoice	Independent Fees
Housing & Regeneration Directorate	17/07/2023	264,546.14	BATTERSEA FIELDS RESIDENTS ORG	Invoice	Co-Op Management Allowance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	17/07/2023	5,000.00	TFL Surface Transport	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	17/07/2023	936.00	Steve Payne Consultants Ltd	Invoice	Training
Housing & Regeneration Directorate	17/07/2023	5,500.00	Bond Turner Limited	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/07/2023	5,750.00	Quinn Noble Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/07/2023	1,000.00	Bamber and Co Solicitors Ltd C	Invoice	Legal & Court Fees
Adult Social Services Directorate	17/07/2023	1,256.75	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	17/07/2023	650.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Capital Expenditure	18/07/2023	209,137.64	KIND & COMPANY (BUILDERS) LIMITE	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	18/07/2023	2,474.41	LONDON TOOLS LIMITED	Invoice	Miscellaneous Expenses
Capital Expenditure	18/07/2023	38,797.75	MICHAEL DYSON ASSOCIATES LTD	Invoice	CAPEXP Professional Fees
Capital Expenditure	18/07/2023	63,163.08	PATMORE CO-OPERATIVE LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	18/07/2023	598.80	EDUCATION GROUP LTD	Invoice	Equipment
Housing & Regeneration Directorate	18/07/2023	3,426.00	PESTOLOGY LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	18/07/2023	502.00	ELITE Professional Services Li	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	18/07/2023	33,641.62	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	18/07/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Capital Expenditure	18/07/2023	59,721.62	MILESTONE CONTRACTING LTD	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	18/07/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Resources Directorate	18/07/2023	790.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	18/07/2023	5,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	18/07/2023	980.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	18/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	18/07/2023	4,585.08	Law 4U Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	18/07/2023	9,000.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Resources Directorate	18/07/2023	4,925.42	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	18/07/2023	2,293.28	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	18/07/2023	2,255.72	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Environment & Community Services Directorate	18/07/2023	912.50	REDACTED PERSONAL DATA	Invoice	Residents Permits
Capital Expenditure	19/07/2023	64,906.50	KIND & COMPANY (BUILDERS) LIMITE	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	19/07/2023	3,756.60	LANGLEY COURT REST HOME	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	8,061.32	REDACTED PERSONAL DATA	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	11,200.07	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	11,753.21	PRIME HOMES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	14,555.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,751.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,501.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	3,221.35	REDACTED PERSONAL DATA	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	19/07/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,344.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	1,105.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	19/07/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	19/07/2023	3,175.75	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Children's Services Directorate	19/07/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	19/07/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	19/07/2023	516.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	19/07/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	19/07/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	2,500.00	Gideon's Place Ltd	Invoice	Special Guardianship
Capital Expenditure	19/07/2023	69,000.00	Awan Legal Associates Limited	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	19/07/2023	7,260.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	19/07/2023	4,500.00	Brown Turner Ross Limited	Invoice	Legal & Court Fees
Chief Executives Directorate	19/07/2023	1,000.00	Tooting Newsie	Invoice	General Contract Work
Children's Services Directorate	19/07/2023	863.84	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	20/07/2023	1,330.00	DESTINY KIDS NURSERY	Invoice	Essentials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	20/07/2023	1,440.00	AS Fire Protection Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	20/07/2023	6,950.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	20/07/2023	1,332.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	20/07/2023	3,250.00	Barnes Solicitors LLP	Invoice	Legal & Court Fees
Children's Services Directorate	20/07/2023	600.00	The Code	Invoice	Equipment
Children's Services Directorate	20/07/2023	742.00	REDACTED PERSONAL DATA	Invoice	Equipment
Children's Services Directorate	20/07/2023	1,172.00	REDACTED PERSONAL DATA	Invoice	Equipment
Children's Services Directorate	20/07/2023	1,178.00	REDACTED PERSONAL DATA	Invoice	Equipment
Resources Directorate	20/07/2023	#####	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	21/07/2023	13,664.80	The Meath	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	5,342.16	ASHGALE HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	11,425.47	ABBEY CARE CENTRE T/A BHAKTI S	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	12,290.48	EMAS Ltd	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	8,664.64	REDACTED PERSONAL DATA	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	5,152.36	REDACTED PERSONAL DATA	Invoice	External Residential Care
Children's Services Directorate	21/07/2023	2,500.00	Gideon's Place Ltd	Invoice	Special Guardianship
Capital Expenditure	21/07/2023	69,000.00	Scott Rees & Co Solicitors	Invoice	CAPEXP Capital grants
Resources Directorate	24/07/2023	1,260.58	COMPUTERSHARE VOUCHER SERVICES	Invoice	Personal Account
Children's Services Directorate	24/07/2023	578.50	ELITE Professional Services Li	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	25/07/2023	37,127.04	MICHAEL DYSON ASSOCIATES LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	25/07/2023	598.80	EDUCATION GROUP LTD	Invoice	Equipment
Capital Expenditure	25/07/2023	69,000.00	Helen & Ian Saul Solicitors	Invoice	CAPEXP Capital grants
Capital Expenditure	25/07/2023	69,000.00	Taylor Rose TTKW Ltd	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	25/07/2023	1,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	25/07/2023	8,800.00	Liberay Legal Limited	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	25/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Capital Expenditure	25/07/2023	4,116.00	Participatr Limited	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	25/07/2023	13,197.90	SureSet Resin Systems	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	25/07/2023	8,750.00	Prowse Phillips Law Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	25/07/2023	5,349.98	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	25/07/2023	5,651.16	Metropolitan & Crown Estate Ag	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	25/07/2023	870.00	REDACTED PERSONAL DATA	Invoice	School Club Income
Chief Executives Directorate	25/07/2023	3,800.00	Care 4 Calais	Invoice	B of Sanctuary Community Fund
Children's Services Directorate	25/07/2023	1,890.00	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	25/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Housing & Regeneration Directorate	25/07/2023	8,085.09	HANSEN PALOMARES CLIENT ACCOUN	Invoice	Legal & Court Fees
Resources Directorate	25/07/2023	551.48	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	25/07/2023	513.24	REDACTED PERSONAL DATA	Invoice	Equipment
Children's Services Directorate	26/07/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	561.18	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	6,957.29	Credo Care Fostering	Invoice	External Fostering
Children's Services Directorate	26/07/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	658.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	26/07/2023	3,472.13	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	26/07/2023	1,750.00	antony hodari holdings ltd	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/07/2023	2,000.00	anthony hodari holdings ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	26/07/2023	1,614.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	26/07/2023	8,375.00	Clearwater Solicitors Limited	Invoice	Legal & Court Fees
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	2,809.38	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,023.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	994.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	658.48	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	27/07/2023	95,887.21	TFL Surface Transport	Invoice	Traffic Technology Levy (Tfl)
Housing & Regeneration Directorate	27/07/2023	32,127.00	ACKROYDON EAST TMO LTD A/C 701	Invoice	Co-Op Management Allowance
Children's Services Directorate	27/07/2023	2,118.40	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Capital Expenditure	27/07/2023	69,000.00	RMNJ Solicitors	Invoice	CAPEXP Capital grants
Capital Expenditure	27/07/2023	49,000.00	Prince Evans Solicitors LLP	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	27/07/2023	7,359.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	27/07/2023	883.72	Metropolitan and Crown Estate	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	27/07/2023	525.00	Mango Tang London LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	27/07/2023	2,277.28	AMPM Estates	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	27/07/2023	2,385.44	REDACTED PERSONAL DATA	Invoice	Client Fees
Housing & Regeneration Directorate	27/07/2023	10,286.64	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	27/07/2023	669.22	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	27/07/2023	7,105.29	REDACTED PERSONAL DATA	Invoice	Personal Account
Adult Social Services Directorate	28/07/2023	11,631.38	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Housing & Regeneration Directorate	28/07/2023	92,825.31	PURDY CONTRACTS LTD	Invoice	Vacants
Housing & Regeneration Directorate	28/07/2023	58,430.97	MILESTONE CONTRACTING LTD	Invoice	Vacants
Housing & Regeneration Directorate	28/07/2023	500.00	Reaching Solutions	Invoice	Training
Children's Services Directorate	28/07/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Environment & Community Services Directorate	31/07/2023	7,753.20	SE ENGINEERING LIMITED	Invoice	Agency Staff
Children's Services Directorate	31/07/2023	1,737.41	Prepaid Financial Services (E-	Invoice	Substance
Capital Expenditure	31/07/2023	2,220.00	REDACTED PERSONAL DATA	Invoice	CAPEXP HRA House Purchase
Adult Social Services Directorate	03/07/2023	6,558.79	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Children's Services Directorate	03/07/2023	9,186.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Adult Social Services Directorate	03/07/2023	1,020.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Children's Services Directorate	03/07/2023	2,458.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/07/2023	1,241.52	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	03/07/2023	31,143.84	Together for Mental Wellbeing	Invoice	External Residential Care
Adult Social Services Directorate	03/07/2023	2,099.00	FRONTIER SUPPORT SERVICES LTD	Invoice	External Homecare
Children's Services Directorate	03/07/2023	6,259.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
Children's Services Directorate	03/07/2023	7,704.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Adult Social Services Directorate	03/07/2023	914.58	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Adult Social Services Directorate	03/07/2023	3,648.00	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	03/07/2023	7,351.74	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	03/07/2023	1,140.00	London Blitz Clean Ltd	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	03/07/2023	951.60	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	03/07/2023	520.00	Unit Works Social Enterprises	Invoice	External Daycare
Children's Services Directorate	03/07/2023	1,023.60	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	03/07/2023	1,162.80	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	03/07/2023	847.58	Active Recruitment SEN	Invoice	Preventing Accom
Housing & Regeneration Directorate	03/07/2023	35,660.47	Gjini Building Services Ltd	Invoice	Vacants
Capital Expenditure	04/07/2023	4,200.00	BPTW Partnership	Invoice	CAPEXP Architects
Adult Social Services Directorate	04/07/2023	26,400.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Capital Expenditure	04/07/2023	9,420.64	Effectable Construction Servc	Invoice	CAPEXP Housing Grants Analysis

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	04/07/2023	2,631.60	HAIL	Invoice	Travel Buddy Scheme
Adult Social Services Directorate	04/07/2023	3,456.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	04/07/2023	9,378.16	Parkgate Nursing Agency	Invoice	External Homecare
Capital Expenditure	04/07/2023	1,771.10	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	04/07/2023	663.60	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	04/07/2023	9,000.00	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC
Chief Executives Directorate	04/07/2023	17,777.88	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Grants to Voluntary Orgs
Capital Expenditure	04/07/2023	6,969.91	PRISM UK MEDICAL LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	04/07/2023	18,000.00	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC
Children's Services Directorate	04/07/2023	7,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	04/07/2023	9,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	04/07/2023	21,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	04/07/2023	43,000.00	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	04/07/2023	19,000.00	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	04/07/2023	37,000.00	CHRIST CHURCH CE PRIMARY SCHO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	04/07/2023	60,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	04/07/2023	67,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Children's Services Directorate	04/07/2023	19,000.00	FIRCROFT PRIMARY SCHOOL NATWES	Invoice	FIRCROFT CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	04/07/2023	87,000.00	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	04/07/2023	40,000.00	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	FURZEDOWN CONTROL ACC
Children's Services Directorate	04/07/2023	99,000.00	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC
Children's Services Directorate	04/07/2023	45,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	04/07/2023	29,000.00	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	04/07/2023	17,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	04/07/2023	40,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	04/07/2023	4,000.00	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	04/07/2023	3,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	04/07/2023	100,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	04/07/2023	34,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	04/07/2023	90,000.00	ROEHAMPTON CHURCH PRIMARY SCHO	Invoice	ROEHAMPTON CHURCH CONTROL ACC
Children's Services Directorate	04/07/2023	18,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	04/07/2023	138,000.00	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	04/07/2023	56,000.00	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	04/07/2023	7,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	04/07/2023	2,648.48	ORDINARY LIVING LTD	Invoice	Supported Living
Adult Social Services Directorate	04/07/2023	3,637.60	Nursing Direct Healthcare Limi	Invoice	External Homecare
Housing & Regeneration Directorate	04/07/2023	307,716.05	PINNACLE FM LTD	Invoice	Cleaning Contracts
Adult Social Services Directorate	04/07/2023	951.60	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	04/07/2023	10,858.38	Auckland Home Solutions CIC	Invoice	External Lodgings
Chief Executives Directorate	04/07/2023	4,785.00	Rosslyn Park FC	Invoice	Wandsworth Grant Fund Was Bsf
Adult Social Services Directorate	04/07/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	04/07/2023	35,413.32	Gjini Building Services Ltd	Invoice	Vacants
Adult Social Services Directorate	04/07/2023	1,607.14	GCH (South) Ltd t/a Baugh Hous	Invoice	External Nursing Care
Children's Services Directorate	04/07/2023	336,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Environment & Community Services Directorate	05/07/2023	1,753.80	Glasdon U.K.Ltd	Invoice	OCS-Litter Bins Service
Housing & Regeneration Directorate	05/07/2023	6,670.05	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	05/07/2023	2,866.75	REDACTED PERSONAL DATA	Invoice	CCTV Running Costs
Adult Social Services Directorate	05/07/2023	60,935.07	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Resources Directorate	05/07/2023	7,200.00	Grant Thornton UK LLP	Invoice	External Audit Fees
Capital Expenditure	05/07/2023	4,200.00	BPTW Partnership	Invoice	CAPEXP Architects
Resources Directorate	05/07/2023	1,729.44	Print Image Facilities LLP	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/07/2023	4,158.00	Print Image Network Ltd	Invoice	Printing
Housing & Regeneration Directorate	05/07/2023	1,704.29	Orbis Protect Limited	Invoice	General Repairs Non S/C
Children's Services Directorate	05/07/2023	11,088.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Capital Expenditure	05/07/2023	625.92	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	05/07/2023	828.00	OAKLEY LOCKSMITHS LTD	Invoice	Property Maintenance
Housing & Regeneration Directorate	05/07/2023	75,774.67	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	05/07/2023	12,514.80	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	05/07/2023	14,553.51	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	05/07/2023	44,584.21	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	05/07/2023	3,057.60	SHARE COMMUNITY	Invoice	Post 16 fees
Adult Social Services Directorate	05/07/2023	2,070.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Children's Services Directorate	05/07/2023	4,159.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	05/07/2023	2,070.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Adult Social Services Directorate	05/07/2023	20,638.46	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	05/07/2023	4,991.00	MUSHKIL AASAAN LTD	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	05/07/2023	960.00	SWIFT CLEANING SERVICES LTD	Invoice	General Repairs S/C
Capital Expenditure	05/07/2023	53,773.61	T BROWN GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	05/07/2023	73,495.75	F G KEEN LTD	Invoice	General Repairs S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/07/2023	10,704.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	05/07/2023	77,834.85	Smith	Invoice	Boiler House Repairs
Children's Services Directorate	05/07/2023	2,964.81	SPECIAL PEOPLE	Invoice	Preventing Accom
Housing & Regeneration Directorate	05/07/2023	55,972.18	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	05/07/2023	5,332.03	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	05/07/2023	3,808.01	W C EVANS	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	05/07/2023	1,185.60	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	05/07/2023	574.40	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	05/07/2023	1,229.20	OUTSIDE IN PATHWAYS LTD	Invoice	Supported Living
Children's Services Directorate	05/07/2023	769.90	TRANSPORT TRADING LTD	Invoice	Equipment
Housing & Regeneration Directorate	05/07/2023	22,635.60	IHS Global Limited	Invoice	Subscriptions
Capital Expenditure	05/07/2023	2,310.00	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	05/07/2023	3,378.60	KOMPAN LTD	Invoice	Playgrounds
Children's Services Directorate	05/07/2023	710.40	CHILDCARE ANSWERED	Invoice	Materials
Chief Executives Directorate	05/07/2023	91,741.22	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Environment & Community Services Directorate	05/07/2023	1,934.40	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	05/07/2023	627.00	CITY & GUILDS	Invoice	Project Work
Housing & Regeneration Directorate	05/07/2023	7,228.80	SOUTH EAST WATER LIMITED	Invoice	Tank Rooms

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	05/07/2023	25,714.20	OAK LODGE SCHOOL NATWEST A/C	Invoice	Project Work
Children's Services Directorate	05/07/2023	111,000.00	SHERINGDALE PRIMARY SCHOOL NAT	Invoice	SHERINGDALE CONTROL ACC
Children's Services Directorate	05/07/2023	32,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	05/07/2023	5,000.00	SOMERSET NURSERY SCHOOL NATWES	Invoice	SOMERSET NURSERY CNTL ACC
Children's Services Directorate	05/07/2023	52,000.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	05/07/2023	64,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	05/07/2023	18,000.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	05/07/2023	826,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	05/07/2023	2,000.00	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	05/07/2023	28,000.00	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC
Children's Services Directorate	05/07/2023	14,000.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	05/07/2023	123,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	05/07/2023	9,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	05/07/2023	4,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Children's Services Directorate	05/07/2023	7,000.00	WANDSWORTH CITY LEARNING CENTR	Invoice	City Learning Centre Ctl Acc
Children's Services Directorate	05/07/2023	61,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	05/07/2023	750.00	TOPS SERVICES LTD	Invoice	Lifts
Housing & Regeneration Directorate	05/07/2023	2,238.00	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	05/07/2023	1,540.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Children's Services Directorate	05/07/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Housing & Regeneration Directorate	05/07/2023	6,390.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Children's Services Directorate	05/07/2023	179,000.00	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Adult Social Services Directorate	05/07/2023	5,819.62	EARLSFIELD PRACTICE	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	05/07/2023	31,119.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	05/07/2023	5,424.00	TK HOMES	Invoice	B&B Payments
Housing & Regeneration Directorate	05/07/2023	27,479.67	LIFTEC LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	05/07/2023	4,377.50	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Resources Directorate	05/07/2023	2,611.54	Underley Furnishing Limited	Invoice	Social Fund Payments
Environment & Community Services Directorate	05/07/2023	4,203.65	ADARE SEC LIMITED	Invoice	Materials
Children's Services Directorate	05/07/2023	10,125.56	The Baked Bean Charity	Invoice	CLA Support
Housing & Regeneration Directorate	05/07/2023	22,185.18	CABLESHEER ASBESTOS LIMITED	Invoice	Vacants
Capital Expenditure	05/07/2023	13,680.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	05/07/2023	5,205.60	AA Guesthouses Limited	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	05/07/2023	5,257.50	Hyde and Rowe Limited	Invoice	B&B Payments
Capital Expenditure	05/07/2023	3,732.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	05/07/2023	730.24	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	05/07/2023	1,000.00	Ahmed Arch Limited	Invoice	Consultants Fees
Resources Directorate	05/07/2023	1,139.96	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Housing & Regeneration Directorate	05/07/2023	1,150.51	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	05/07/2023	7,723.20	LIFTWORKS	Invoice	Lifts
Housing & Regeneration Directorate	05/07/2023	34,776.85	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	05/07/2023	914.42	ENVIRONTEC	Invoice	Asbestos Removal
Adult Social Services Directorate	05/07/2023	1,843.62	Blossom View Respite Centre	Invoice	External Resi Respite Care
Housing & Regeneration Directorate	05/07/2023	10,086.78	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	05/07/2023	744.25	Nursing Direct Healthcare Limi	Invoice	Post 16 fees
Children's Services Directorate	05/07/2023	2,954.00	Therapy4Kids	Invoice	Other Therapies
Housing & Regeneration Directorate	05/07/2023	6,795.40	Starting Care Limited	Invoice	B&B Payments
Children's Services Directorate	05/07/2023	840.00	REDACTED PERSONAL DATA	Invoice	Cleaning
Adult Social Services Directorate	05/07/2023	2,681.71	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	05/07/2023	2,294.00	Halfords	Invoice	Personal Account
Housing & Regeneration Directorate	05/07/2023	1,195.38	Blueprint Recruitment Solution	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	05/07/2023	6,338.88	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	05/07/2023	1,850.70	The Quick Brown Fox Video Prod	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	05/07/2023	4,841.52	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	05/07/2023	1,654.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	05/07/2023	10,000.62	J CARROLL & SONS Non CIS work	Invoice	Tank Rooms
Children's Services Directorate	05/07/2023	1,622.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Resources Directorate	05/07/2023	3,410.09	HH Associates Limited	Invoice	Printing
Adult Social Services Directorate	05/07/2023	6,141.18	Auckland Home Solutions CIC	Invoice	External Lodgings
Capital Expenditure	05/07/2023	18,000.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	05/07/2023	1,334.50	Bright Heart Education	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	05/07/2023	76,589.50	Ganymede Solutions Limited	Invoice	Vacants
Children's Services Directorate	05/07/2023	7,242.50	FIT 4 KIDZ FC	Invoice	Grants to Voluntary Orgs
Capital Expenditure	05/07/2023	6,399.36	Environmental Services Design	Invoice	CAPEXP Professional Fees
Children's Services Directorate	05/07/2023	1,529.45	Qualiteach Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	05/07/2023	900.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	05/07/2023	1,140.00	Active Recruitment SEN	Invoice	Consultants Specific Project
Children's Services Directorate	05/07/2023	6,072.50	Metro Tennis Ltd	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	05/07/2023	5,745.60	Mr Frugal Limited	Invoice	Materials
Housing & Regeneration Directorate	05/07/2023	1,209.00	Elliott Baxter & Company Limit	Invoice	Printing
Capital Expenditure	05/07/2023	29,640.54	etch Associates Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	05/07/2023	1,272.00	XCO2 Energy Ltd	Invoice	CAPEXP Surveys and Comms Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	05/07/2023	504.00	Care Living UK Limited	Invoice	External Homecare
Capital Expenditure	05/07/2023	5,394.00	Spacehub Design Limited	Invoice	CAPEXP Professional Fees
Capital Expenditure	05/07/2023	768.00	HCUK Group Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	05/07/2023	27,049.78	Zyber Construction Ltd	Invoice	Vacants
Capital Expenditure	05/07/2023	5,826.00	DESIGNHIVE MEDIA LIMITED (T/A	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	05/07/2023	1,255.00	KiDs OT SEN Consultancy	Invoice	Other Therapies
Housing & Regeneration Directorate	05/07/2023	8,100.00	Top Tier Property Solutions Lt	Invoice	B&B Payments
Chief Executives Directorate	05/07/2023	6,000.00	Vebu Limited	Invoice	Advertising / Publicity
Children's Services Directorate	05/07/2023	617.30	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	539.02	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	584.22	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	05/07/2023	4,451.75	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	05/07/2023	146,235.00	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Children's Services Directorate	05/07/2023	433,263.00	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	05/07/2023	218,061.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	05/07/2023	164,745.00	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Children's Services Directorate	05/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	05/07/2023	1,554.65	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	05/07/2023	4,627.41	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	06/07/2023	3,187.11	East View Housing Management L	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	06/07/2023	3,999.18	BPTW Partnership	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	06/07/2023	8,809.20	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	06/07/2023	407,471.14	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	06/07/2023	87,499.14	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Children's Services Directorate	06/07/2023	6,171.43	OWNLIFE LIMITED	Invoice	External Lodgings
Housing & Regeneration Directorate	06/07/2023	1,797.62	DH CROFTS LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	06/07/2023	3,144.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	06/07/2023	517.08	Mastercrate Limited	Invoice	Other Office Expenses
Children's Services Directorate	06/07/2023	4,746.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Children's Services Directorate	06/07/2023	885.00	Careoline Carers Services Ltd	Invoice	Preventing Accom
Capital Expenditure	06/07/2023	10,742.61	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/07/2023	4,170.80	GENERATE	Invoice	Preventing Accom
Environment & Community Services Directorate	06/07/2023	552.00	Beta Distribution (South) Ltd	Invoice	Postage
Adult Social Services Directorate	06/07/2023	9,077.12	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	06/07/2023	3,081.12	THRIVE	Invoice	Supported Living
Children's Services Directorate	06/07/2023	8,378.20	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Children's Services Directorate	06/07/2023	12,804.00	GREATER LONDON FOSTERING	Invoice	External Fostering
Children's Services Directorate	06/07/2023	2,049.61	CAPSTONE FOSTER CARE	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	06/07/2023	6,732.84	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Children's Services Directorate	06/07/2023	2,500.00	KIDS	Invoice	Preventing Accom
Children's Services Directorate	06/07/2023	656.06	BROOK STREET (UK) LTD	Invoice	Agency Staff
Resources Directorate	06/07/2023	4,350.83	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
Capital Expenditure	06/07/2023	5,220.00	DCA Monisyst Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	06/07/2023	545.28	Atalian Servest Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	06/07/2023	1,354.32	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	Major Repairs & Alterations
Children's Services Directorate	06/07/2023	1,188.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Children's Services Directorate	06/07/2023	880.03	DORSET COUNTY COUNCIL	Invoice	Staying Put
Children's Services Directorate	06/07/2023	3,685.80	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
Adult Social Services Directorate	06/07/2023	3,521.08	A NEW LEAF	Invoice	Supported Living
Adult Social Services Directorate	06/07/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	06/07/2023	6,486.00	C & K HEALTHCARE LTD T/A COLLE	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	06/07/2023	1,193.49	Underley Furnishing Limited	Invoice	Furniture
Children's Services Directorate	06/07/2023	14,339.56	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Children's Services Directorate	06/07/2023	2,722.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	06/07/2023	517.10	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Children's Services Directorate	06/07/2023	3,192.86	Sunbeam Fostering Agency Limit	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	06/07/2023	10,028.40	Shining Stars Fostering Agenc	Invoice	Staying Put
Children's Services Directorate	06/07/2023	21,214.20	Care 4 Children Residential Se	Invoice	External Residential Care
Children's Services Directorate	06/07/2023	3,686.77	Nacro	Invoice	External Lodgings
Children's Services Directorate	06/07/2023	9,840.00	HM Prison & Probation Service	Invoice	Secure Accommodation
Housing & Regeneration Directorate	06/07/2023	10,530.00	Carter Jonas LLP	Invoice	Property Services Contracts
Adult Social Services Directorate	06/07/2023	99,707.84	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	06/07/2023	4,548.96	Family Fostering	Invoice	External Fostering
Capital Expenditure	06/07/2023	50,308.93	Collinstown Construction Ltd	Invoice	CAPEXP HRA House Purchase
Adult Social Services Directorate	06/07/2023	11,781.12	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	06/07/2023	7,095.30	Affinity Fostering	Invoice	External Fostering
Capital Expenditure	06/07/2023	16,006.63	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/07/2023	3,454.50	The Appropriate Adult Service	Invoice	Legal & Court Fees
Children's Services Directorate	06/07/2023	9,535.71	OpenMinds Social Care Ltd	Invoice	External Lodgings
Children's Services Directorate	06/07/2023	941.55	Street Support Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	06/07/2023	2,558.40	OS Comms LTD	Invoice	Equipment
Children's Services Directorate	06/07/2023	28,191.80	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	06/07/2023	884.75	School Space Limited	Invoice	Equipment
Adult Social Services Directorate	06/07/2023	942.48	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	06/07/2023	1,062.14	SH:24 CIC	Invoice	HIV Prevention
Children's Services Directorate	06/07/2023	9,321.00	Fostering London	Invoice	External Fostering
Capital Expenditure	06/07/2023	16,396.53	Potter Raper	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	06/07/2023	2,520.00	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/07/2023	800.00	Mia Care Services	Invoice	Preventing Accom
Children's Services Directorate	06/07/2023	3,300.00	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	06/07/2023	540.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	06/07/2023	4,368.00	Barmat Healthcare	Invoice	Preventing Accom
Children's Services Directorate	06/07/2023	989.58	Little Beginnings	Invoice	APC - Other Cla Services
Children's Services Directorate	06/07/2023	29,614.28	Jenkin Support Services	Invoice	External Lodgings
Children's Services Directorate	06/07/2023	16,713.81	Young London Today	Invoice	External Lodgings
Children's Services Directorate	06/07/2023	15,428.56	Heritage Care UK	Invoice	External Lodgings
Capital Expenditure	06/07/2023	4,800.00	Transport Planning Associates	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/07/2023	910.00	Blessed Care Legacy Ltd	Invoice	Preventing Accom
Adult Social Services Directorate	06/07/2023	14,323.78	ASPENS ENTERPRISES Ltd	Invoice	External Residential Care
Capital Expenditure	06/07/2023	13,470.00	Paint Inspection LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	06/07/2023	11,021.13	Tony Gee and Partners LLP	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/07/2023	38,905.56	Emezions Limited	Invoice	Supported Living
Environment & Community Services Directorate	06/07/2023	29,110.00	SWARCO UK and Ireland Ltd	Invoice	Equipment
Chief Executives Directorate	06/07/2023	28,500.00	Shared Future CIC	Invoice	Project Work
Adult Social Services Directorate	06/07/2023	40,005.80	Top Line Support Limited	Invoice	Supported Living
Adult Social Services Directorate	06/07/2023	559.00	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Children's Services Directorate	06/07/2023	4,821.43	Independence Way	Invoice	External Lodgings
Children's Services Directorate	06/07/2023	19,960.00	LIVING TRUTH CIC	Invoice	Grants to Voluntary Orgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	06/07/2023	1,955.04	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	07/07/2023	551.00	Rexel (UK) LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	832.22	William Smith Group 1832 Ltd	Invoice	Building Works Stores
Resources Directorate	07/07/2023	16,723.14	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	07/07/2023	12,420.96	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	07/07/2023	838.66	Highway Quality Solutions Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	07/07/2023	1,673.87	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	07/07/2023	1,020.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Adult Social Services Directorate	07/07/2023	1,440.00	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	07/07/2023	619.06	NAS SERVICES LIMITED	Invoice	External Daycare
Adult Social Services Directorate	07/07/2023	996.48	PARCHMENT TRUST LTD	Invoice	External Daycare
Environment & Community Services Directorate	07/07/2023	7,832.28	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	15,719.52	MARSHALLS MONO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	07/07/2023	520.32	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Children's Services Directorate	07/07/2023	11,727.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	771.28	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Adult Social Services Directorate	07/07/2023	1,006.50	Careline Carers Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	07/07/2023	2,660.00	SIGNHEALTH	Invoice	External Homecare
Adult Social Services Directorate	07/07/2023	5,744.48	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	07/07/2023	1,006.00	WORCESTERSHIRE COUNTY COUNCIL	Invoice	Aps Shared Lives Scheme
Capital Expenditure	07/07/2023	18,195.97	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	07/07/2023	576.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Fixtures & Fittings
Adult Social Services Directorate	07/07/2023	2,354.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	07/07/2023	1,822.27	SUPAFLOORS	Invoice	Furniture
Adult Social Services Directorate	07/07/2023	108,698.54	CARE OUTLOOK LTD	Invoice	External Homecare
Housing & Regeneration Directorate	07/07/2023	19,293.90	CONVENT CO-OP LTD	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	07/07/2023	92,059.20	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	624.46	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	7,493.04	AGGREGATE INDUSTRIES UK LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	1,055.88	VOLANTE LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	07/07/2023	6,509.16	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	07/07/2023	65,161.22	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	Co-Op Management Allowance
Housing & Regeneration Directorate	07/07/2023	13,854.04	ALL SAINTS TENANTS CO-OPERATIV	Invoice	Co-Op Management Allowance
Environment & Community Services Directorate	07/07/2023	3,751.56	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	7,878.00	TRIHNOS LTD	Invoice	Materials
Environment & Community Services Directorate	07/07/2023	9,468.97	MAGNET LTD	Invoice	Building Works Stores
Children's Services Directorate	07/07/2023	920.66	CARESHOP	Invoice	Cleaning
Environment & Community Services Directorate	07/07/2023	540.00	PLASTECH SOUTHERN LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	12,915.60	Certas Energy UK Ltd	Invoice	Frogmore Fuel Stores
Environment & Community Services Directorate	07/07/2023	2,446.72	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	5,144.88	FABRIKAT LTD	Invoice	Building Works Stores
Adult Social Services Directorate	07/07/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	07/07/2023	1,820.94	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	07/07/2023	7,641.62	D W Windsor Lighting Ltd	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	2,346.31	HODGSON SEALANTS LTD	Invoice	Building Works Stores
Capital Expenditure	07/07/2023	25,895.00	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	07/07/2023	44,254.67	MCCARTHY COURT MANAGEMENT ORGA	Invoice	Co-Op Management Allowance
Adult Social Services Directorate	07/07/2023	41,788.00	WANDSWORTH CARE ALLIANCE	Invoice	Materials
Adult Social Services Directorate	07/07/2023	700.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	07/07/2023	36,323.67	LONDON HOMECARE LTD	Invoice	External Homecare
Adult Social Services Directorate	07/07/2023	830.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,047.60	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	07/07/2023	872.80	ADVOCACY FOR ALL	Invoice	Advocacy contract
Resources Directorate	07/07/2023	3,213.13	TRINITY ESTATES	Invoice	Personal Account
Environment & Community Services Directorate	07/07/2023	2,215.56	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Building Works Stores
Adult Social Services Directorate	07/07/2023	3,270.96	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	07/07/2023	4,095.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Adult Social Services Directorate	07/07/2023	516.62	247 TRANSPORT SOLUTIONS LTD	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	07/07/2023	31,200.00	INNER CIRCLE CONSULTING LIMITE	Invoice	Consultants Fees
Children's Services Directorate	07/07/2023	3,240.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	07/07/2023	575.85	Frazier Yeats Associates	Invoice	Advocacy contract
Capital Expenditure	07/07/2023	3,883.60	DG Servicing Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	07/07/2023	1,716.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	07/07/2023	14,550.00	Cleghorn Lighting Ltd	Invoice	Building Works Stores
Environment & Community Services Directorate	07/07/2023	4,699.40	Cappagh Public Works Ltd	Invoice	Building Works Stores
Children's Services Directorate	07/07/2023	1,703.00	What's Next UK Limited	Invoice	Consultants Fees
Adult Social Services Directorate	07/07/2023	66,437.32	Revon Healthcare Ltd	Invoice	Supported Living
Capital Expenditure	07/07/2023	1,294.31	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	07/07/2023	9,041.44	Envico Supported Living	Invoice	Supported Living
Adult Social Services Directorate	07/07/2023	1,538.00	Kope-Medics Ltd	Invoice	External Homecare
Capital Expenditure	07/07/2023	2,784.00	Armadillo Marketing Limited	Invoice	CAPEXP Construction Work
Resources Directorate	07/07/2023	3,410.02	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	07/07/2023	8,955.46	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Adult Social Services Directorate	07/07/2023	630.00	Daret Healthcare UK Ltd	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	42,138.92	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	07/07/2023	21,414.40	WT UK Opco 4 Ltd C/O Care Uk	Invoice	External Residential Care
Adult Social Services Directorate	07/07/2023	10,306.00	Brand Healthcare Services Ltd	Invoice	External Homecare
Environment & Community Services Directorate	07/07/2023	6,068.08	CDR ELECTRICAL WHOLESALERS LTD	Invoice	Building Works Stores
Adult Social Services Directorate	07/07/2023	1,644.92	Emezions Limited	Invoice	External Homecare
Adult Social Services Directorate	07/07/2023	742.50	Infinite Healthcare Service Lt	Invoice	External Homecare
Housing & Regeneration Directorate	07/07/2023	2,792.88	AES INT LTD	Invoice	Agency Staff
Adult Social Services Directorate	07/07/2023	4,851.19	Sunrise Mental Health Ltd	Invoice	Supported Living
Capital Expenditure	07/07/2023	4,200.00	Sweco UK Limited	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	07/07/2023	910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,074.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	5,328.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	925.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	653.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,353.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	4,079.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,182.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,643.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,353.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,767.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,154.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,647.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,464.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,333.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	07/07/2023	3,032.64	REDACTED PERSONAL DATA	Invoice	Essentials
Adult Social Services Directorate	07/07/2023	4,632.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	743.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	734.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,285.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,418.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,417.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,219.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,144.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,525.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	530.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,610.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	754.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,309.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,184.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	661.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	856.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,183.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	563.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,624.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	719.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	675.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,275.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	814.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,534.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	989.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,263.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	996.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	729.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,475.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,062.77	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	526.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,446.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,189.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,130.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,390.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,024.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,361.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,062.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,547.98	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	791.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,882.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,808.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	841.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,885.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,151.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,763.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	856.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,619.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	11,267.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	795.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	5,223.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,211.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	779.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,656.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,610.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,147.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,347.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,149.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	800.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	770.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	6,149.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,405.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,171.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	956.18	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	07/07/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,388.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	10,334.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	931.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,630.66	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	07/07/2023	540.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	862.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	2,051.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,732.31	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,237.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,149.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	826.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,808.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,551.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,945.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,258.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,066.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,068.39	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	699.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,313.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	642.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	912.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,979.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	3,205.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,939.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,750.67	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,152.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	848.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	946.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	897.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	9,214.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,515.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,103.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	934.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,239.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,333.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,107.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,750.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	802.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	692.39	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	3,782.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,462.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	805.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	5,328.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	877.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,491.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	753.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,003.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	864.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,449.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,471.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	841.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,100.98	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,362.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	551.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	982.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	762.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,908.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,791.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	571.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,256.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	599.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	769.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	742.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	931.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	694.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,224.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	540.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,547.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,622.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,126.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,672.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,176.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,196.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,945.26	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	07/07/2023	998.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	686.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	07/07/2023	671.00	REDACTED PERSONAL DATA	Invoice	Planning Application Fees
Adult Social Services Directorate	07/07/2023	764.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,436.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	772.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,517.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,834.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	8,431.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	960.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,733.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,300.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	2,593.49	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,640.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	826.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	986.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	4,496.47	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	07/07/2023	3,868.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	644.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	720.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,249.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	676.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	5,387.67	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Adult Social Services Directorate	07/07/2023	611.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	695.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	3,408.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	1,353.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	795.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	913.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,618.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/07/2023	1,258.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	07/07/2023	4,000.00	ALBEMARLE PRIMARY SCHOOL	Invoice	SEN Inclusion
Environment & Community Services Directorate	10/07/2023	1,084.07	Cowley Security Locksmiths	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	4,594.53	Rexel (UK) LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,676.61	Wolseley UK Limited	Invoice	Materials
Resources Directorate	10/07/2023	3,605.71	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	10/07/2023	39,804.00	Kingston Hospital NHS FT	Invoice	Gum Service - Kingston Hosp

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	10/07/2023	2,117.41	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,460.94	Clive Barford Ltd	Invoice	Materials
Chief Executives Directorate	10/07/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	10/07/2023	36,829.66	F M Conway Limited	Invoice	Materials
Chief Executives Directorate	10/07/2023	61,059.00	City Of London (London Council	Invoice	London Boroughs Grants Cmttee
Environment & Community Services Directorate	10/07/2023	30,549.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	3,094.59	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	10/07/2023	8,538.34	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	10/07/2023	2,055.13	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	10/07/2023	1,908.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Environment & Community Services Directorate	10/07/2023	3,410.56	MARSHALLS MONO LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	10/07/2023	3,048.96	RBC SCAFFOLDING LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	45,129.65	ABACUS LIGHTING LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	10/07/2023	510.34	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,163.73	HEATING PLUMBING SUPPLIES	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	2,138.16	AGGREGATE INDUSTRIES UK LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,676.67	FRASER'S TIMBER MERCHANTS LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,996.80	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	10/07/2023	4,471.20	ADCS	Invoice	Subscriptions
Environment & Community Services Directorate	10/07/2023	3,790.44	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	3,602.07	CROWN PAINTS LIMITED	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	2,699.30	A S D METAL SERVICES	Invoice	Building Works Stores
Environment & Community Services Directorate	10/07/2023	1,672.49	MAGNET LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	10/07/2023	530.70	OSWALD DONNER & CO LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,077.65	INSTARMAC GROUP PLC	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	10/07/2023	4,518.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	10/07/2023	2,294.62	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	10/07/2023	5,250.10	HARDSCAPE PRODUCTS LTD	Invoice	Materials
Children's Services Directorate	10/07/2023	925.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	SEN Inclusion
Children's Services Directorate	10/07/2023	3,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	10/07/2023	1,200.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	SEN Inclusion
Environment & Community Services Directorate	10/07/2023	1,712.10	FABRIKAT LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	2,059.25	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	10/07/2023	2,694.52	HOWDENS JOINERY CO	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,541.48	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	10/07/2023	2,488.92	D W Windsor Lighting Ltd	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	613.39	TOR COATINGS LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	888.00	PROTEUS EQUIPMENT LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	10/07/2023	1,620.00	GREENWICH LEISURE LTD (GLL)	Invoice	Venue & facilities hire
Chief Executives Directorate	10/07/2023	5,726.65	REDACTED PERSONAL DATA	Invoice	Project Work
Chief Executives Directorate	10/07/2023	775.90	NOVAL CATERING LTD	Invoice	Food & Consumables
Capital Expenditure	10/07/2023	2,016.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	10/07/2023	2,462.57	ELECTRIC CENTRE	Invoice	Materials
Adult Social Services Directorate	10/07/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Adult Social Services Directorate	10/07/2023	2,329.00	Barts Health NHS Trust	Invoice	Gum Service - Barts & London
Resources Directorate	10/07/2023	534.60	DATATANK LTD	Invoice	Software purchases
Resources Directorate	10/07/2023	8,213.41	TRINITY ESTATES	Invoice	Personal Account
Children's Services Directorate	10/07/2023	520.00	ENABLE LEISURE AND CULTURE	Invoice	APC - External Fostering
Environment & Community Services Directorate	10/07/2023	4,927.19	LONDON CONCRETE LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	23,962.16	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	70,524.25	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	10/07/2023	11,581.20	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	10/07/2023	1,080.00	WEST CREATIVE LTD	Invoice	Project Work
Environment & Community Services Directorate	10/07/2023	18,958.69	NATIONCARE WINDOWS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	10/07/2023	1,170.00	Carter Jonas LLP	Invoice	Property Services Contracts
Environment & Community Services Directorate	10/07/2023	15,120.00	Cleghorn Lighting Ltd	Invoice	Materials
Children's Services Directorate	10/07/2023	1,464.00	TMS Skills	Invoice	Consultants Fees
Environment & Community Services Directorate	10/07/2023	4,114.57	Righton&Blackburns Ltd	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	10,610.22	Cappagh Public Works Ltd	Invoice	Materials
Children's Services Directorate	10/07/2023	594.00	Frontlinedata	Invoice	Software Maintenance
Housing & Regeneration Directorate	10/07/2023	8,625.00	Avison Young LTD	Invoice	Property Services Contracts
Children's Services Directorate	10/07/2023	600.00	ISBL TRADING LIMITED	Invoice	Project Work
Children's Services Directorate	10/07/2023	900.00	S J SAFEGUARDING LTD	Invoice	Project Work
Capital Expenditure	10/07/2023	4,880.40	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	10/07/2023	30,584.40	Swans Productions Ltd T/AS Swa	Invoice	General Contract Work
Children's Services Directorate	10/07/2023	1,285.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Capital Expenditure	10/07/2023	3,896.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	10/07/2023	1,324.72	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	10/07/2023	870.00	Tec Training (GB) Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	10/07/2023	1,444.80	CROYDON SUPPLIES LIMITED	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	758.40	EVOLVE CORPORATE LTD T/A PK SA	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	10/07/2023	1,841.00	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	10/07/2023	8,004.00	RSK Environment Limited	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	10/07/2023	5,460.00	Flex360 Limited	Invoice	Consultants Fees
Environment & Community Services Directorate	10/07/2023	13,358.20	T.O.K. Construction Ltd	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	4,398.18	Innova Solutions Limited	Invoice	Materials
Chief Executives Directorate	10/07/2023	556.20	Strawberry Hill Enterprises Lt	Invoice	General Contract Work
Children's Services Directorate	10/07/2023	5,500.00	HONEYWELL INFANT SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	10/07/2023	3,000.00	ALBEMARLE PRIMARY SCHOOL	Invoice	SEN Inclusion
Environment & Community Services Directorate	11/07/2023	881.20	Cowley Security Locksmiths	Invoice	Materials
Resources Directorate	11/07/2023	5,560.81	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	11/07/2023	994.05	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Housing & Regeneration Directorate	11/07/2023	7,137.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	11/07/2023	2,202.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	11/07/2023	5,538.00	SCOOTER STORE LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	11/07/2023	2,719.87	Zip Heaters Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	11/07/2023	21,434.80	Consensus	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	11/07/2023	24,241.30	BPTW Partnership	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	11/07/2023	8,809.20	Baltimore Consulting Ltd	Invoice	Agency Staff
Resources Directorate	11/07/2023	932.46	Print Image Facilities LLP	Invoice	Postage
Capital Expenditure	11/07/2023	5,385.00	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Environment & Community Services Directorate	11/07/2023	3,805.69	F M Conway Limited	Invoice	Materials
Housing & Regeneration Directorate	11/07/2023	4,094.36	Orbis Protect Limited	Invoice	General Repairs Non S/C
Capital Expenditure	11/07/2023	364,027.28	Oakland Building Services Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	11/07/2023	2,475.60	Ansador Limited	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	11/07/2023	4,449.39	DH CROFTS LTD	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	11/07/2023	1,934.40	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Housing & Regeneration Directorate	11/07/2023	756.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	11/07/2023	1,145.16	TOUCAN TOOL CO LTD	Invoice	Materials
Capital Expenditure	11/07/2023	222,725.88	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	11/07/2023	59,901.30	PARMENTER BUILDERS LTD (P M PA	Invoice	Vacants
Housing & Regeneration Directorate	11/07/2023	10,314.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Adult Social Services Directorate	11/07/2023	6,234.20	THE CHESTNUTS	Invoice	External Residential Care
Housing & Regeneration Directorate	11/07/2023	13,114.76	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/07/2023	14,915.04	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Adult Social Services Directorate	11/07/2023	5,661.00	HAIL	Invoice	Travel Buddy Scheme
Housing & Regeneration Directorate	11/07/2023	28,411.62	DRAIN SURGEON SERVICES LTD	Invoice	Adaptations & Aids
Children's Services Directorate	11/07/2023	4,075.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	11/07/2023	25,336.74	C M CARE LTD	Invoice	External Homecare
Children's Services Directorate	11/07/2023	1,782.25	Careoline Carers Services Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/07/2023	7,215.27	SUEZ Recycling and Recovery UK	Invoice	Refuse Collection
Housing & Regeneration Directorate	11/07/2023	3,726.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Children's Services Directorate	11/07/2023	16,311.87	BANYA FAMILY PLACEMENT AGENCY	Invoice	External Fostering
Housing & Regeneration Directorate	11/07/2023	1,074.00	Hill Electrical Services Contr	Invoice	General Repairs S/C
Children's Services Directorate	11/07/2023	48,580.51	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	11/07/2023	9,245.86	Liaise (South East) Ltd	Invoice	External Residential Care
Children's Services Directorate	11/07/2023	600.00	KIDS	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/07/2023	141,668.47	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	11/07/2023	109,353.09	F G KEEN LTD	Invoice	Specials (Inc Jetting, Drain)
Housing & Regeneration Directorate	11/07/2023	40,349.57	Smith	Invoice	HHW Repairs
Housing & Regeneration Directorate	11/07/2023	139,018.34	M N M PROPERTIES SERVICES	Invoice	Asbestos Removal

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/07/2023	11,795.23	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	11/07/2023	13,161.60	MITIE PROPERTY SERVICES UK LTD	Invoice	External Decs
Housing & Regeneration Directorate	11/07/2023	5,788.50	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	11/07/2023	9,701.62	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	11/07/2023	608.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	11/07/2023	829.20	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	11/07/2023	2,162.86	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	11/07/2023	3,687.60	DUREY CASTINGS LTD	Invoice	Materials
Environment & Community Services Directorate	11/07/2023	5,708.16	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Environment & Community Services Directorate	11/07/2023	431,744.39	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	11/07/2023	756.60	CANNONS MSA LTD	Invoice	Materials
Environment & Community Services Directorate	11/07/2023	17,810.56	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	11/07/2023	6,900.00	WILKS HEAD AND EVE	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	11/07/2023	1,092.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	11/07/2023	10,072.10	HARDSCAPE PRODUCTS LTD	Invoice	Materials
Environment & Community Services Directorate	11/07/2023	833.68	REDACTED PERSONAL DATA	Invoice	Materials
Children's Services Directorate	11/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Training
Children's Services Directorate	11/07/2023	2,183.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	11/07/2023	1,218.00	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	11/07/2023	750.00	TOPS SERVICES LTD	Invoice	Lifts
Environment & Community Services Directorate	11/07/2023	1,052.40	CHARLES WILSON ENGINEERS LTD	Invoice	Materials
Capital Expenditure	11/07/2023	12,561.48	GREENWICH LEISURE LTD (GLL)	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	11/07/2023	6,357.60	ARK PEST CONTROL LTD	Invoice	Pest Control
Capital Expenditure	11/07/2023	14,238.82	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/07/2023	18,630.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	11/07/2023	1,202.86	HILL-ROM LTD	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	11/07/2023	6,533.80	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	11/07/2023	4,406.40	Silver Birch Care Ltd	Invoice	External Lodgings
Adult Social Services Directorate	11/07/2023	11,466.38	Liaise (London) Limited	Invoice	External Residential Care
Adult Social Services Directorate	11/07/2023	902.16	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	11/07/2023	645.37	TRINITY ESTATES	Invoice	Personal Account
Children's Services Directorate	11/07/2023	2,568.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	11/07/2023	1,420.80	SGN CONNECTIONS LTD	Invoice	Vacants
Environment & Community Services Directorate	11/07/2023	3,500.55	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	11/07/2023	1,758.04	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Environment & Community Services Directorate	11/07/2023	7,746.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	11/07/2023	4,354.54	ADARE SEC LIMITED	Invoice	Materials
Children's Services Directorate	11/07/2023	2,900.00	The Baked Bean Charity	Invoice	CLA Support
Children's Services Directorate	11/07/2023	1,080.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	11/07/2023	2,374.90	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Environment & Community Services Directorate	11/07/2023	1,472.40	POP UP POWER SUPPLIES LIMITED	Invoice	General Contract Work
Housing & Regeneration Directorate	11/07/2023	7,464.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Capital Expenditure	11/07/2023	1,500.00	Frankham Risk Management Servi	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	11/07/2023	3,580.56	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	11/07/2023	6,312.00	Room for Work Limited	Invoice	General Contract Work
Children's Services Directorate	11/07/2023	4,499.64	Nacro	Invoice	External Lodgings
Adult Social Services Directorate	11/07/2023	7,250.94	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	11/07/2023	5,880.00	PORTERS PEST CONTROL LTD	Invoice	Personal Account
Children's Services Directorate	11/07/2023	1,462.50	Specialist Educational Service	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	11/07/2023	2,340.00	Carter Jonas LLP	Invoice	Property Services Contracts
Capital Expenditure	11/07/2023	9,967.87	S.T. Construction (London) Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	11/07/2023	1,477.19	Cappagh Public Works Ltd	Invoice	Materials
Housing & Regeneration Directorate	11/07/2023	6,145.82	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital Expenditure	11/07/2023	1,126.40	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/07/2023	1,440.00	Lightning Protection Services	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	11/07/2023	38,428.56	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	11/07/2023	1,520.93	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	11/07/2023	8,182.14	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	11/07/2023	28,119.27	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/07/2023	282,603.05	PINNACLE FM LTD	Invoice	Pest Control
Adult Social Services Directorate	11/07/2023	647.09	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	11/07/2023	1,120.56	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	11/07/2023	1,584.00	Ridge and Partners LLP	Invoice	Miscellaneous Expenses
Children's Services Directorate	11/07/2023	4,178.40	Delivering Outcomes LTD	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	11/07/2023	4,560.00	Socotec UK Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	11/07/2023	6,642.00	Castlebridge Finance SPV Ltd	Invoice	Transport
Housing & Regeneration Directorate	11/07/2023	8,780.34	J CARROLL & SONS Non CIS work	Invoice	Specials (Inc Jetting, Drain)
Children's Services Directorate	11/07/2023	15,658.32	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Environment & Community Services Directorate	11/07/2023	2,087.13	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	11/07/2023	4,368.00	Barmat Healthcare	Invoice	Preventing Accom
Housing & Regeneration Directorate	11/07/2023	21,024.55	Ganymede Solutions Limited	Invoice	Vacants
Capital Expenditure	11/07/2023	69,944.82	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	11/07/2023	15,698.76	DSSL Group	Invoice	Entry Call
Children's Services Directorate	11/07/2023	900.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	11/07/2023	4,043.76	Active Recruitment SEN	Invoice	Preventing Accom
Capital Expenditure	11/07/2023	581,744.48	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	11/07/2023	7,398.64	ASPENS ENTERPRISES Ltd	Invoice	External Residential Care
Capital Expenditure	11/07/2023	2,400.00	XCO2 Energy Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	11/07/2023	4,284.00	JCDecaux UK Ltd	Invoice	Materials
Capital Expenditure	11/07/2023	15,595.51	Zyber Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	11/07/2023	20,307.60	Magic Breakfast	Invoice	Equipment
Children's Services Directorate	11/07/2023	2,340.00	Global Mediation Limited	Invoice	Equipment
Adult Social Services Directorate	11/07/2023	2,969.89	REDACTED PERSONAL DATA	Invoice	Nursing Care Cntrbns
Environment & Community Services Directorate	11/07/2023	3,540.00	Total Construction Training Lt	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	11/07/2023	3,858.00	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Children's Services Directorate	11/07/2023	652.30	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	12/07/2023	2,104.08	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	12/07/2023	3,912.00	Adam Hotel Management Ltd	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	20,214.26	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Environment & Community Services Directorate	12/07/2023	4,423.20	Storm Environmental Ltd	Invoice	Equipment
Resources Directorate	12/07/2023	4,276.20	Print Image Network Ltd	Invoice	Printing
Capital Expenditure	12/07/2023	5,398.44	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Capital Expenditure	12/07/2023	12,517.04	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	12/07/2023	661.10	London Borough Of Merton	Invoice	Supported Living
Children's Services Directorate	12/07/2023	3,879.43	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Housing & Regeneration Directorate	12/07/2023	18,007.68	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	43,706.93	HAIL	Invoice	External Outreach
Adult Social Services Directorate	12/07/2023	27,808.72	SHARE COMMUNITY	Invoice	Supported Living
Children's Services Directorate	12/07/2023	1,608.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	12/07/2023	2,040.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	APC - Other Cla Services
Capital Expenditure	12/07/2023	9,131.08	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	12/07/2023	2,967.12	MUSHKIL AASAAN LTD	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	12/07/2023	7,992.00	BESTCOURT UK LTD	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	4,375.70	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	12/07/2023	9,149.04	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living
Environment & Community Services Directorate	12/07/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	12/07/2023	24,831.50	Norbury Property Services	Invoice	B&B Payments
Environment & Community Services Directorate	12/07/2023	35,654.54	NSL LIMITED	Invoice	Enforcement Contractor
Housing & Regeneration Directorate	12/07/2023	652.80	MAXAM DIRECT	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	12/07/2023	6,702.70	THURLEIGH ROAD PRACTICE H85114	Invoice	Third Party Pymt - Health
Children's Services Directorate	12/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Training
Children's Services Directorate	12/07/2023	2,418.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	12/07/2023	19,919.64	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	12,076.50	RENT CONNECT	Invoice	B&B Payments
Children's Services Directorate	12/07/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	12/07/2023	119,936.40	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	1,290.00	EHOMES AND SHELTERS LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	12/07/2023	10,080.00	SK HOUSING	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	12/07/2023	62,724.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	66,510.34	MANAGING CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	12/07/2023	20,381.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	38,256.48	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	12/07/2023	14,700.00	MANAGEMENT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	19,684.50	APL PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	1,757.50	ASSET PROPERTY LTD	Invoice	B&B Payments
Children's Services Directorate	12/07/2023	4,626.72	Silver Birch Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	12/07/2023	5,760.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Environment & Community Services Directorate	12/07/2023	900.00	ABLE SKILLS LTD	Invoice	Materials
Environment & Community Services Directorate	12/07/2023	2,030.40	D POWELL SURVEYING LTD	Invoice	Materials
Children's Services Directorate	12/07/2023	1,132.90	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Housing & Regeneration Directorate	12/07/2023	1,487.66	Underley Furnishing Limited	Invoice	Under Occupation Payments
Children's Services Directorate	12/07/2023	969.92	The Baked Bean Charity	Invoice	Independent Fees
Adult Social Services Directorate	12/07/2023	117,297.81	Graceful Care Ltd	Invoice	External Homecare
Children's Services Directorate	12/07/2023	550.00	Attunement Consultancy Limited	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	12/07/2023	307,395.19	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	12/07/2023	12,548.56	Cameron Support Services Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	12/07/2023	8,007.00	Colberg Management Ltd	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	2,555.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	12/07/2023	3,862.00	Oliver Landon Ltd	Invoice	B&B Payments
Capital Expenditure	12/07/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	12/07/2023	1,950.00	Specialist Educational Service	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	12/07/2023	2,340.00	The New Level of Life	Invoice	APC - Other Cla Services
Adult Social Services Directorate	12/07/2023	26,837.30	Salutem Shared Services III	Invoice	External Residential Care
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	12/07/2023	12,718.03	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	12/07/2023	4,225.85	UK Behaviour Analysis	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	12/07/2023	1,200.00	RIBA JCT (PRINT CREDITS)	Invoice	Printing
Housing & Regeneration Directorate	12/07/2023	23,895.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	51,009.00	Elderflower Estate Limited	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	2,878.21	Nursing Direct Healthcare Limi	Invoice	External Homecare
Children's Services Directorate	12/07/2023	1,422.00	Therapy4Kids	Invoice	Other Therapies
Housing & Regeneration Directorate	12/07/2023	510,943.80	Stef & Phillips Ltd	Invoice	B&B Payments
Children's Services Directorate	12/07/2023	66,250.28	Restoration Care & Services	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	11,040.00	Signis Ltd	Invoice	Other minor services
Housing & Regeneration Directorate	12/07/2023	24,394.80	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	3,840.84	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	12/07/2023	3,599.00	Ray & Ray Homes Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	3,960.00	Centennial Property Ltd Housin	Invoice	B&B Payments
Capital Expenditure	12/07/2023	3,863.01	Potter Raper	Invoice	CAPEXP Professional Fees
Children's Services Directorate	12/07/2023	1,531.23	Kido One Limited	Invoice	Independent Fees
Resources Directorate	12/07/2023	36,960.00	Marsh Ltd	Invoice	Premises Insurance
Housing & Regeneration Directorate	12/07/2023	234,276.00	Abel Living Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	4,842.00	My Housing Limited	Invoice	B&B Payments
Children's Services Directorate	12/07/2023	1,730.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	12/07/2023	3,728.70	Outset Fostering Agency	Invoice	External Fostering
Adult Social Services Directorate	12/07/2023	4,195.93	Daret Healthcare UK Ltd	Invoice	Supported Living
Capital Expenditure	12/07/2023	9,000.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	12/07/2023	11,025.00	BUDDHA BABY LTD	Invoice	CAPEXP Software & oth Intangbl
Housing & Regeneration Directorate	12/07/2023	14,118.00	A A & SONS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	3,465.00	Alpha UK Properties	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	43,773.78	London Hire Community Services	Invoice	SEN Transport Contracts
Children's Services Directorate	12/07/2023	1,384.19	Field To Fork Produce Ltd	Invoice	Food & Consumables

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	12/07/2023	6,652.80	Mr Frugal Limited	Invoice	Materials
Capital Expenditure	12/07/2023	6,600.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	12/07/2023	67,301.60	Pilon Limited	Invoice	Vacants
Children's Services Directorate	12/07/2023	680.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Adult Social Services Directorate	12/07/2023	3,808.00	Vital Care and Support Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	12/07/2023	20,820.00	Neteru Property Services Ltd	Invoice	B&B Payments
Children's Services Directorate	12/07/2023	1,000.00	Voice 21 Ltd	Invoice	Materials
Adult Social Services Directorate	12/07/2023	537.50	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare
Adult Social Services Directorate	12/07/2023	18,194.22	R-H-P Outreach Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	12/07/2023	24,948.00	Danielle and Daisy Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	12/07/2023	7,320.00	Wey Property Limited	Invoice	B&B Payments
Adult Social Services Directorate	12/07/2023	5,757.14	QH High Broom Ltd	Invoice	External Residential Care
Children's Services Directorate	12/07/2023	79,784.99	Blak Diamond Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	12/07/2023	2,160.00	Walkies Enterprise Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	4,482.60	Nysdill Hotel Management LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	12/07/2023	3,582.00	Kore Housing (1) Limited	Invoice	B&B Payments
Children's Services Directorate	12/07/2023	996.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,890.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	3,985.06	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	969.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	3,810.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	4,827.01	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	External Lodgings
Children's Services Directorate	12/07/2023	1,309.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	12/07/2023	2,746.46	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	12/07/2023	20,484.00	Tea Tree Property Limited	Invoice	B&B Payments
Children's Services Directorate	12/07/2023	781.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	874.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,762.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	2,909.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,982.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	3,330.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	12/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	2,010.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,005.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,975.04	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	4,763.50	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	827.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	2,511.30	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	4,363.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,868.30	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	3,206.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	3,206.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	932.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	4,120.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	2,873.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	3,206.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	2,540.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,726.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,270.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	588.57	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	12/07/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	12/07/2023	1,603.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Resources Directorate	13/07/2023	12,481.61	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Capital Expenditure	13/07/2023	8,700.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	13/07/2023	936.00	REDACTED PERSONAL DATA	Invoice	Graphics Income

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	13/07/2023	75,792.00	Videalert Limited	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	13/07/2023	45,783.43	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	13/07/2023	11,592.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Adult Social Services Directorate	13/07/2023	1,251.12	HAIL	Invoice	External Outreach
Children's Services Directorate	13/07/2023	1,044.75	Careoline Carers Services Ltd	Invoice	Preventing Accom
Chief Executives Directorate	13/07/2023	4,774.80	Beta Distribution (South) Ltd	Invoice	Printing
Children's Services Directorate	13/07/2023	6,253.50	HORIZON EDUCATION (SOUTH LONDO	Invoice	Independent Fees
Capital Expenditure	13/07/2023	6,300.00	KEEGANS LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	13/07/2023	26,790.00	ST MICHAELS FELLOWSHIP	Invoice	Mother & Baby
Children's Services Directorate	13/07/2023	3,240.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Adult Social Services Directorate	13/07/2023	31,696.75	SOMA HEALTHCARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	13/07/2023	8,455.20	Southern Housing	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	13/07/2023	378,228.76	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Capital Expenditure	13/07/2023	9,000.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	13/07/2023	3,535.49	LONDON RECUMBENTS	Invoice	Holidays And Respite
Chief Executives Directorate	13/07/2023	101,059.97	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Housing & Regeneration Directorate	13/07/2023	99,075.47	WIMBLEDON PARK CO-OPERATIVE (M	Invoice	Co-Op Management Allowance
Resources Directorate	13/07/2023	540.00	ASSOCIATION OF ELECTORAL ADMIN	Invoice	Training
Environment & Community Services Directorate	13/07/2023	532.22	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	13/07/2023	6,395.77	KALL KWIK	Invoice	Printing
Environment & Community Services Directorate	13/07/2023	788.46	ADDISON LEE LTD	Invoice	Travelling expenses
Children's Services Directorate	13/07/2023	4,250.00	WANDSWORTH MEDIATION SERVICE	Invoice	Miscellaneous Expenses
Chief Executives Directorate	13/07/2023	3,137.00	WARNERS MIDLANDS PLC	Invoice	Printing
Capital Expenditure	13/07/2023	6,672.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	13/07/2023	756.00	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Chief Executives Directorate	13/07/2023	878.40	URBAN DESIGN AND PRINT LTD	Invoice	Printing
Resources Directorate	13/07/2023	611.81	TRINITY ESTATES	Invoice	Personal Account
Children's Services Directorate	13/07/2023	19,156.00	ENABLE LEISURE AND CULTURE	Invoice	Holidays And Respite
Adult Social Services Directorate	13/07/2023	692.20	A NEW LEAF	Invoice	External Homecare
Adult Social Services Directorate	13/07/2023	19,603.56	MIHOMECARE LIMITED	Invoice	External Homecare
Resources Directorate	13/07/2023	775.91	ADARE SEC LIMITED	Invoice	Postage
Capital Expenditure	13/07/2023	900.00	Cyclepods Ltd	Invoice	CAPEXP Equipment Purchase
Chief Executives Directorate	13/07/2023	3,495.40	Newman Thomson Ltd	Invoice	Printing
Children's Services Directorate	13/07/2023	504.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Capital Expenditure	13/07/2023	25,243.20	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Children's Services Directorate	13/07/2023	1,080.00	The New Level of Life	Invoice	APC - Other Cla Services
Adult Social Services Directorate	13/07/2023	1,794.00	Aspire Care Services Ltd	Invoice	External Homecare
Environment & Community Services Directorate	13/07/2023	5,154.00	Siemens plc	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	13/07/2023	2,400.00	RIBA JCT (PRINT CREDITS)	Invoice	Printing
Adult Social Services Directorate	13/07/2023	35,740.23	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	13/07/2023	1,260.00	Homemade Curries Ltd	Invoice	General Contract Work
Capital Expenditure	13/07/2023	8,715.60	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	13/07/2023	2,090.00	Crazy Enterprises Ltd.	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	13/07/2023	1,899.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	13/07/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	13/07/2023	566.40	Castlebridge Finance SPV Ltd	Invoice	Transport
Resources Directorate	13/07/2023	2,339.47	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	13/07/2023	1,320.00	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Chief Executives Directorate	13/07/2023	2,746.00	Flying Raven Design	Invoice	Graphics Income
Children's Services Directorate	13/07/2023	1,722.22	John Short - Leaving Care Trai	Invoice	Consultants Fees
Children's Services Directorate	13/07/2023	9,965.00	Find Digs Ltd T/A SportsCool S	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	13/07/2023	765.60	Prospero Group	Invoice	Equipment
Adult Social Services Directorate	13/07/2023	5,460.00	Flex360 Limited	Invoice	Consultants Fees
Capital Expenditure	13/07/2023	62,397.60	Equans Urban Energy Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	13/07/2023	21,331.29	Gjini Building Services Ltd	Invoice	Vacants
Environment & Community Services Directorate	14/07/2023	2,073.66	Rexel (UK) LTD	Invoice	Materials
Resources Directorate	14/07/2023	5,500.43	Royal Mail Group Ltd	Invoice	Postage
Resources Directorate	14/07/2023	660.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/07/2023	951.60	Westco Trading Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	14/07/2023	31,296.62	F M Conway Limited	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	14/07/2023	11,921.58	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	14/07/2023	9,875.00	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Environment & Community Services Directorate	14/07/2023	24,467.02	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	14/07/2023	17,405.10	HAIL	Invoice	Travel Buddy Scheme
Adult Social Services Directorate	14/07/2023	10,885.50	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	14/07/2023	17,945.40	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Adult Social Services Directorate	14/07/2023	2,762.74	C M CARE LTD	Invoice	External Homecare
Chief Executives Directorate	14/07/2023	10,000.00	KATHERINE LOW SETTLEMENT	Invoice	B of Sanctuary Community Fund
Adult Social Services Directorate	14/07/2023	17,436.35	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Environment & Community Services Directorate	14/07/2023	1,000.00	DOWNS FLOORING LTD	Invoice	Materials
Adult Social Services Directorate	14/07/2023	1,179.24	MUSHKIL AASAAN LTD	Invoice	External Homecare
Housing & Regeneration Directorate	14/07/2023	655.76	WANDLE HOUSING ASSOCIATION LTD	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/07/2023	85,867.22	T BROWN GROUP LTD	Invoice	Gas

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/07/2023	1,203.57	SOMA HEALTHCARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	14/07/2023	49,240.65	Smith	Invoice	Electrical Smaller Contracts
Environment & Community Services Directorate	14/07/2023	4,260.00	RBC SCAFFOLDING LTD	Invoice	Materials
Adult Social Services Directorate	14/07/2023	3,604.80	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare
Adult Social Services Directorate	14/07/2023	9,275.44	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Adult Social Services Directorate	14/07/2023	1,728.00	EXTREME ENVIRONMENTAL SERVICES	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	14/07/2023	20,883.60	SNA TRANSPORT LTD	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	14/07/2023	18,426.58	GAS ADVISORY SERVICES LTD	Invoice	Gas
Chief Executives Directorate	14/07/2023	8,920.00	REGENERATE.COM	Invoice	B of Sanctuary Community Fund
Environment & Community Services Directorate	14/07/2023	1,809.60	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Environment & Community Services Directorate	14/07/2023	1,375.42	PREMIER SHEDS + FENCING	Invoice	Materials
Environment & Community Services Directorate	14/07/2023	1,174.80	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	14/07/2023	12,052.32	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	14/07/2023	780.00	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	14/07/2023	2,053.20	WILKS HEAD AND EVE	Invoice	Property Services Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/07/2023	996.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Children's Services Directorate	14/07/2023	19,941.29	London Borough of Lambeth	Invoice	Business rates - external
Resources Directorate	14/07/2023	6,605.90	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Adult Social Services Directorate	14/07/2023	13,261.00	VIBRANCE	Invoice	Workstep
Environment & Community Services Directorate	14/07/2023	747.23	HOWDENS JOINERY CO	Invoice	Materials
Adult Social Services Directorate	14/07/2023	870.00	REFER-ALL LTD (T/A ReferAll)	Invoice	General Contract Work
Resources Directorate	14/07/2023	2,560.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Chief Executives Directorate	14/07/2023	9,938.00	CARAS (COMMUNITY ACTION FOR RE	Invoice	B of Sanctuary Community Fund
Adult Social Services Directorate	14/07/2023	3,201.82	The Haider Practice H85075	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	14/07/2023	1,307.51	ELECTRIC CENTRE	Invoice	Materials
Adult Social Services Directorate	14/07/2023	31,804.18	MANAGING CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	14/07/2023	24,590.50	LIFTEC LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	14/07/2023	41,974.00	LONDON HOMECARE LTD	Invoice	External Homecare
Adult Social Services Directorate	14/07/2023	3,405.14	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Adult Social Services Directorate	14/07/2023	3,105.98	A NEW LEAF	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/07/2023	548.82	TOMTOM TELEMATICS SALES B.V	Invoice	Internal Transport Recharges
Adult Social Services Directorate	14/07/2023	13,754.00	DERWEN COLLEGE	Invoice	External Residential Care
Environment & Community Services Directorate	14/07/2023	1,083.98	LONDON CONCRETE LTD	Invoice	Materials
Adult Social Services Directorate	14/07/2023	750.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	14/07/2023	23,574.23	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	14/07/2023	25,728.80	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	14/07/2023	2,724.00	RAZA HOME CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	14/07/2023	6,678.00	PANORAMIC ASSOCIATES LTD	Invoice	Ed & Emplmt For Subs Misuse
Adult Social Services Directorate	14/07/2023	1,007.20	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Children's Services Directorate	14/07/2023	51,454.83	Nacro	Invoice	Supporting People Contracts
Adult Social Services Directorate	14/07/2023	28,059.42	Aspire Care Services Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	14/07/2023	3,021.00	New Tech Security Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	14/07/2023	587.82	SIMMONSIGNS LTD	Invoice	Materials
Adult Social Services Directorate	14/07/2023	19,671.90	CYGNET CARE SERVICES LTD	Invoice	Residentl Care Conts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/07/2023	13,734.60	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	14/07/2023	964.80	Cappagh Public Works Ltd	Invoice	Materials
Children's Services Directorate	14/07/2023	133,020.00	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	14/07/2023	88,880.98	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	14/07/2023	17,880.41	AMALGAMATED LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	14/07/2023	1,503.52	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	14/07/2023	3,041.00	Halfords	Invoice	Personal Account
Children's Services Directorate	14/07/2023	3,000.00	Bounce Theatre	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	14/07/2023	15,350.00	Kope-Medics Ltd	Invoice	External Homecare
Chief Executives Directorate	14/07/2023	1,038.00	The Quick Brown Fox Video Prod	Invoice	Advertising / Publicity
Adult Social Services Directorate	14/07/2023	2,340.00	SENSEATION DAY SERVICE S LTD	Invoice	External Daycare
Children's Services Directorate	14/07/2023	754.00	NCFE	Invoice	Project Work
Adult Social Services Directorate	14/07/2023	1,938.00	Mia Care Services	Invoice	Travel Buddy Scheme
Children's Services Directorate	14/07/2023	1,984.80	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	14/07/2023	4,680.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/07/2023	1,148.40	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Resources Directorate	14/07/2023	708.39	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	14/07/2023	670.80	CROYDON SUPPLIES LIMITED	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/07/2023	7,087.50	Loudmouth Education & Training	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	14/07/2023	2,640.00	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	14/07/2023	5,812.81	Drumconner Care Homes (Bournem	Invoice	Nursing Care Cntrbns
Children's Services Directorate	14/07/2023	113,276.40	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	14/07/2023	4,164.00	RAVEN COMMUNICATIONS LIMITED	Invoice	Consultants Fees
Environment & Community Services Directorate	14/07/2023	1,913.40	Allen Pyke associates Limited	Invoice	Returned AP Payments
Children's Services Directorate	14/07/2023	1,055.13	London Tuition Group	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	14/07/2023	777.20	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	14/07/2023	35,716.41	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Capital Expenditure	14/07/2023	160,072.27	REAL LSE LIMITED	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/07/2023	4,304.10	NC Healthcare Ltd	Invoice	APC - Other Cla Services
Capital Expenditure	17/07/2023	14,400.00	Price & Myers	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	17/07/2023	40,742.73	Absolute Care Services (Richmo	Invoice	External Homecare
Housing & Regeneration Directorate	17/07/2023	1,931.94	Doro Care (UK) Ltd	Invoice	Equipment
Capital Expenditure	17/07/2023	4,826.30	Martin Arnold Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	17/07/2023	888.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Capital Expenditure	17/07/2023	25,323.40	Amber Construction Services Lt	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	17/07/2023	685,878.25	Continental Landscapes Ltd	Invoice	Returned AP Payments
Adult Social Services Directorate	17/07/2023	1,500.00	City Of London (London Council	Invoice	Supported Housing Programme
Adult Social Services Directorate	17/07/2023	32,500.00	London Borough Of Ealing	Invoice	Equipment
Housing & Regeneration Directorate	17/07/2023	2,911.70	London Borough Of Merton	Invoice	Legal & Court Fees
Children's Services Directorate	17/07/2023	1,784.56	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	17/07/2023	44,931.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Environment & Community Services Directorate	17/07/2023	4,749.51	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/07/2023	50,574.75	CRANSTOUN DRUG SERVICES	Invoice	Supported Housing Programme
Adult Social Services Directorate	17/07/2023	25,766.96	HAIL	Invoice	Travel Buddy Scheme
Housing & Regeneration Directorate	17/07/2023	7,695.00	BRODIE PLANT & GODDARD	Invoice	External Decs
Children's Services Directorate	17/07/2023	1,466.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	17/07/2023	33,520.36	Servol Community Services	Invoice	Supporting People Contracts
Capital Expenditure	17/07/2023	46,333.94	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	17/07/2023	63,145.71	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	17/07/2023	3,328.12	DRUMCONNER HOMES LTD	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	17/07/2023	6,204.53	ACTION SPACE LONDON EVENTS LIM	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	17/07/2023	6,357.52	POSTURITE LTD	Invoice	Furniture
Housing & Regeneration Directorate	17/07/2023	59,720.33	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Adult Social Services Directorate	17/07/2023	177,280.95	WANDSWORTH CARER'S CENTRE	Invoice	Carer Services
Environment & Community Services Directorate	17/07/2023	595.36	HEATING PLUMBING SUPPLIES	Invoice	Materials
Capital Expenditure	17/07/2023	1,764.00	AECOM Limited	Invoice	CAPEXP Construction Work
Resources Directorate	17/07/2023	1,960.31	HEYWOOD LIMITED	Invoice	Software purchases
Children's Services Directorate	17/07/2023	5,952.88	PABULUM	Invoice	Food & Consumables
Environment & Community Services Directorate	17/07/2023	2,191.31	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	17/07/2023	651.70	CROWN PAINTS LIMITED	Invoice	Materials
Adult Social Services Directorate	17/07/2023	46,473.25	REGENERATE-RISE	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	17/07/2023	783.76	ROCC COMPUTERS	Invoice	Materials
Environment & Community Services Directorate	17/07/2023	510.71	MAGNET LTD	Invoice	Materials
Environment & Community Services Directorate	17/07/2023	569.30	ATS EUROMASTER LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	17/07/2023	553.60	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	17/07/2023	882.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/07/2023	18,074.68	EMIS Ltd t/a EMIS Health	Invoice	Software For Managing Data
Children's Services Directorate	17/07/2023	1,532.50	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Adult Social Services Directorate	17/07/2023	13,025.49	VIBRANCE	Invoice	Workstep
Environment & Community Services Directorate	17/07/2023	16,552.80	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/07/2023	291,278.47	NRS HEALTHCARE	Invoice	Equipment
Environment & Community Services Directorate	17/07/2023	437,800.60	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Adult Social Services Directorate	17/07/2023	3,105.00	SMART HEALTH SOLUTIONS LTD	Invoice	Other PH Contracts
Children's Services Directorate	17/07/2023	858.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Children's Services Directorate	17/07/2023	1,252.80	LEXTOX	Invoice	APC - Other Cla Services
Children's Services Directorate	17/07/2023	532.40	Silver Birch Care Ltd	Invoice	Clothing, Uniform & Laundry
Adult Social Services Directorate	17/07/2023	1,121.27	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Environment & Community Services Directorate	17/07/2023	1,301.83	PACE ARC LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	17/07/2023	213,045.53	ONE TRUST	Invoice	External Daycare
Children's Services Directorate	17/07/2023	1,877.19	ENABLE LEISURE AND CULTURE	Invoice	Materials
Environment & Community Services Directorate	17/07/2023	1,283.61	PS TRUCK & CAR PARTS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	17/07/2023	4,118.90	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	17/07/2023	5,316.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	17/07/2023	3,781.19	Underley Furnishing Limited	Invoice	Social Fund Payments
Capital Expenditure	17/07/2023	2,922.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	17/07/2023	6,285.00	Stubbers Adventure Centre	Invoice	Materials
Children's Services Directorate	17/07/2023	6,906.96	BUTLER & YOUNG ASSOCIATES	Invoice	Returned AP Payments
Children's Services Directorate	17/07/2023	534.70	Abiding Care and Support	Invoice	Subsistance
Environment & Community Services Directorate	17/07/2023	13,050.00	NATIONCARE WINDOWS LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	17/07/2023	382,474.95	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	17/07/2023	546.00	Knowledge Exchange Group Ltd	Invoice	Training
Children's Services Directorate	17/07/2023	5,437.50	Little Heroes Therapies Ltd	Invoice	Other Therapies
Environment & Community Services Directorate	17/07/2023	18,220.37	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	17/07/2023	16,234.32	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	17/07/2023	48,380.16	Creative Support Ltd	Invoice	Extra Care Homecare
Children's Services Directorate	17/07/2023	1,076.40	CANTIUM BUSINESS SOLUTION LTD	Invoice	Other Indirect Employee Exp
Housing & Regeneration Directorate	17/07/2023	1,368.00	RIBA JCT (PRINT CREDITS)	Invoice	Printing
Capital Expenditure	17/07/2023	840.00	Urban Movement Limited	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	17/07/2023	676.48	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Children's Services Directorate	17/07/2023	2,614.15	Hamletts Limited	Invoice	External Lodgings
Children's Services Directorate	17/07/2023	4,023.90	Plan-IT Office Solutions Ltd	Invoice	Equipment
Environment & Community Services Directorate	17/07/2023	8,288.11	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	17/07/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	17/07/2023	8,738.40	Swans Productions Ltd T/AS Swa	Invoice	General Contract Work
Adult Social Services Directorate	17/07/2023	8,489.19	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	17/07/2023	850.00	Gravitas Training Consultants	Invoice	Project Work
Resources Directorate	17/07/2023	16,265.88	SME HCI Ltd t/a Vivup	Invoice	Personal Account
Resources Directorate	17/07/2023	3,781.04	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	17/07/2023	2,592.00	David Cotter Limited	Invoice	Project Work
Children's Services Directorate	17/07/2023	990.00	JDS Recruitment Ltd	Invoice	Consultants Specific Project
Capital Expenditure	17/07/2023	2,400.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	17/07/2023	34,125.00	Rosslyn Park FC	Invoice	Grants to Voluntary Orgs
Capital Expenditure	17/07/2023	549,982.71	Stack London Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	17/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	External Homecare
Children's Services Directorate	17/07/2023	1,350.00	Mable Therapy Ltd	Invoice	Other Therapies
Environment & Community Services Directorate	17/07/2023	1,337.01	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Children's Services Directorate	17/07/2023	4,368.00	Barmat Healthcare	Invoice	Preventing Accom

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/07/2023	1,088.00	London Tuition Group	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	17/07/2023	2,197.44	Active Recruitment SEN	Invoice	Preventing Accom
Adult Social Services Directorate	17/07/2023	1,500.38	Glide Care Ltd	Invoice	Supported Living
Environment & Community Services Directorate	17/07/2023	1,320.00	Tammer UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	17/07/2023	520.00	Hummingbird House Therapies Lt	Invoice	Other Therapies
Capital Expenditure	17/07/2023	5,926.03	Gjini Building Services Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	17/07/2023	633.34	Talkbox Childrens Clinic	Invoice	Other Therapies
Children's Services Directorate	17/07/2023	1,440.00	Olympus Contracting limited	Invoice	Training
Children's Services Directorate	17/07/2023	3,076.17	Seahorse Nursery	Invoice	Independent Fees
Children's Services Directorate	17/07/2023	2,044.83	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	18/07/2023	3,107.74	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	18/07/2023	1,999.06	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Resources Directorate	18/07/2023	62,182.10	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Capital Expenditure	18/07/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	18/07/2023	1,856.52	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	18/07/2023	576.00	Assoc of Democratic Svces Off	Invoice	Training
Capital Expenditure	18/07/2023	5,595.26	BPTW Partnership	Invoice	CAPEXP Architects
Environment & Community Services Directorate	18/07/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	18/07/2023	10,810.80	BMG Research Ltd	Invoice	Housing Link Surveys
Housing & Regeneration Directorate	18/07/2023	675.00	BM Coaches and Rental Ltd	Invoice	Fixtures & Fittings
Capital Expenditure	18/07/2023	29,398.46	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Environment & Community Services Directorate	18/07/2023	90,435.74	F M Conway Limited	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	18/07/2023	1,076.50	Orbis Protect Limited	Invoice	General Repairs S/C
Capital Expenditure	18/07/2023	289,111.56	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Capital Expenditure	18/07/2023	34,621.80	Effectable Construction Servc	Invoice	CAPEXP Construction Work
Resources Directorate	18/07/2023	13,491.00	City Of London (London Council	Invoice	Other minor services
Housing & Regeneration Directorate	18/07/2023	46,201.85	DH CROFTS LTD	Invoice	Electrical Smaller Contracts
Environment & Community Services Directorate	18/07/2023	2,030.40	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Children's Services Directorate	18/07/2023	4,344.51	CENTREPOINT	Invoice	External Lodgings
Housing & Regeneration Directorate	18/07/2023	4,459.98	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Adult Social Services Directorate	18/07/2023	47,130.74	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	18/07/2023	15,305.03	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Capital Expenditure	18/07/2023	125,829.82	DURKAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/07/2023	1,020.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Housing & Regeneration Directorate	18/07/2023	1,695.49	THAMES VALLEY CONTROLS LTD	Invoice	Lifts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	18/07/2023	2,070.00	ACR LONDON LTD	Invoice	Equipment
Adult Social Services Directorate	18/07/2023	25,406.84	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	18/07/2023	7,781.10	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	18/07/2023	119,326.30	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs S/C
Environment & Community Services Directorate	18/07/2023	2,999.68	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Adult Social Services Directorate	18/07/2023	12,371.54	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	18/07/2023	6,973.36	MARSHALLS MONO LTD	Invoice	Building Works Stores
Adult Social Services Directorate	18/07/2023	12,333.50	Careline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	9,902.25	SIGNHEALTH	Invoice	Supporting People Contracts
Adult Social Services Directorate	18/07/2023	23,288.12	GENERATE	Invoice	External Daycare
Adult Social Services Directorate	18/07/2023	2,429.01	Servol Community Services	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	18/07/2023	110,919.78	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	18/07/2023	9,864.67	SEEABILITY	Invoice	External Residential Care
Housing & Regeneration Directorate	18/07/2023	11,190.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Pest Control
Adult Social Services Directorate	18/07/2023	3,603.80	SOUTHSIDE PARTNERSHIP	Invoice	Supporting People Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	18/07/2023	2,395.25	PUBLIC CLOCKS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/07/2023	797.28	Hill Electrical Services Contr	Invoice	General Repairs S/C
Housing & Regeneration Directorate	18/07/2023	907.70	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Equipment
Adult Social Services Directorate	18/07/2023	7,910.83	Together for Mental Wellbeing	Invoice	External Residential Care
Housing & Regeneration Directorate	18/07/2023	65,062.34	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	18/07/2023	5,010.08	BROOK STREET (UK) LTD	Invoice	CLA Support
Housing & Regeneration Directorate	18/07/2023	194,672.03	F G KEEN LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	18/07/2023	1,442.04	CAN STRUCTURES LTD	Invoice	General Repairs S/C
Resources Directorate	18/07/2023	12,960.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	18/07/2023	37,000.82	Smith	Invoice	Boiler House Repairs
Children's Services Directorate	18/07/2023	592.08	SPECIAL PEOPLE	Invoice	Preventing Accom
Housing & Regeneration Directorate	18/07/2023	239,012.19	M N M PROPERTIES SERVICES	Invoice	Asbestos Removal
Adult Social Services Directorate	18/07/2023	20,128.12	WORKSHOP 305	Invoice	External Daycare
Housing & Regeneration Directorate	18/07/2023	27,867.80	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	18/07/2023	3,704.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/07/2023	2,148.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	18/07/2023	2,578.28	ENVIROVENT LTD	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/07/2023	13,000.00	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC
Adult Social Services Directorate	18/07/2023	1,296.00	PAULWAY KENNELS & CATTERIES	Invoice	Other minor services
Environment & Community Services Directorate	18/07/2023	60,562.40	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Children's Services Directorate	18/07/2023	550.00	THE SENSORY SMART CHILD LTD	Invoice	Other Therapies
Housing & Regeneration Directorate	18/07/2023	7,069.73	NOW MEDICAL LTD	Invoice	Materials
Environment & Community Services Directorate	18/07/2023	1,656.34	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	18/07/2023	1,804.87	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	18/07/2023	25,617.06	VEOLIA CHP UK LTD	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	18/07/2023	10,008.30	SIGNSCAPE SYSTEMS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	18/07/2023	530.70	OSWALD DONNER & CO LTD	Invoice	Materials
Children's Services Directorate	18/07/2023	6,204.38	Blue Arrow Ltd t/a RSS Global	Invoice	Recruitment Costs
Housing & Regeneration Directorate	18/07/2023	27,630.00	WILKS HEAD AND EVE	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	18/07/2023	6,711.50	Atalian Servest Ltd	Invoice	Cleaning Contracts
Children's Services Directorate	18/07/2023	15,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	18/07/2023	48,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/07/2023	6,000.00	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	18/07/2023	30,000.00	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	18/07/2023	16,000.00	CHRIST CHURCH CE PRIMARY SCHOO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	18/07/2023	33,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Children's Services Directorate	18/07/2023	60,000.00	FIRCROFT PRIMARY SCHOOL NATWES	Invoice	FIRCROFT CONTROL ACC
Children's Services Directorate	18/07/2023	87,000.00	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	18/07/2023	72,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	18/07/2023	25,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	18/07/2023	25,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	18/07/2023	1,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	18/07/2023	82,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	18/07/2023	13,000.00	VVVVVVVVVVVVVV VVVVVVVVV	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	18/07/2023	32,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	18/07/2023	177,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	18/07/2023	19,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	18/07/2023	20,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	18/07/2023	21,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	18/07/2023	32,000.00	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	18/07/2023	21,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	18/07/2023	21,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	18/07/2023	32,000.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	18/07/2023	25,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	18/07/2023	28,000.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	18/07/2023	9,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	18/07/2023	27,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Children's Services Directorate	18/07/2023	7,000.00	WANDSWORTH CITY LEARNING CENTR	Invoice	City Learning Centre Ctl Acc
Children's Services Directorate	18/07/2023	15,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Adult Social Services Directorate	18/07/2023	31,028.32	Nacro	Invoice	Supporting People Contracts
Environment & Community Services Directorate	18/07/2023	11,356.80	FABRIKAT LTD	Invoice	Building Works Stores
Capital Expenditure	18/07/2023	287,155.20	Network Rail Infrastructure Lt	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	18/07/2023	111,136.71	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S/C
Environment & Community Services Directorate	18/07/2023	510.32	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/07/2023	1,740.00	FINESSE KITCHENS (UK) LTD	Invoice	Building Works Stores
Chief Executives Directorate	18/07/2023	9,565.80	The Local Data Company Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	18/07/2023	7,242.00	ARK PEST CONTROL LTD	Invoice	Pest Control
Adult Social Services Directorate	18/07/2023	2,169.25	WANDSWORTH OLDER PEOPLES FORUM	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	18/07/2023	13,458.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Adult Social Services Directorate	18/07/2023	1,753.74	BOLINGBROKE MEDICAL CENTRE H85	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	18/07/2023	1,080.00	ELECTRIC CENTRE	Invoice	Building Works Stores
Housing & Regeneration Directorate	18/07/2023	852.00	TOP REMOVALS	Invoice	Materials
Housing & Regeneration Directorate	18/07/2023	11,819.50	LIFTEC LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	18/07/2023	50,927.23	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	18/07/2023	3,686.56	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Property Maintenance
Adult Social Services Directorate	18/07/2023	830.40	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	18/07/2023	533.51	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Environment & Community Services Directorate	18/07/2023	2,030.40	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	18/07/2023	3,798.18	A NEW LEAF	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	18/07/2023	4,591.86	WILLOW PUMPS LIMITED	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	18/07/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	18/07/2023	1,350.00	SGN CONNECTIONS LTD	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	18/07/2023	596.45	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Capital Expenditure	18/07/2023	6,312.73	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	18/07/2023	1,007.35	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Children's Services Directorate	18/07/2023	2,169.20	DIAGRAMA FOUNDATION	Invoice	Placement Costs
Housing & Regeneration Directorate	18/07/2023	712.48	Underley Furnishing Limited	Invoice	Under Occupation Payments
Children's Services Directorate	18/07/2023	20,899.02	FOSTERING FOR YOU	Invoice	External Fostering
Housing & Regeneration Directorate	18/07/2023	18,434.28	CABLESHEER ASBESTOS LIMITED	Invoice	Vacants
Environment & Community Services Directorate	18/07/2023	8,042.50	PROJECT CENTRE Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	18/07/2023	6,688.31	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	18/07/2023	885.60	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	18/07/2023	4,531.26	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Children's Services Directorate	18/07/2023	10,423.32	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	18/07/2023	6,244.99	ACCESSHIRE	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	18/07/2023	54,597.60	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	18/07/2023	45,954.37	HM Prison & Probation Service	Invoice	General Contract Work
Resources Directorate	18/07/2023	122,944.00	REDACTED PERSONAL DATA	Invoice	INSURANCE CLAIMS
Capital Expenditure	18/07/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	18/07/2023	15,034.98	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	18/07/2023	780.00	Live Karma Yoga Ltd	Invoice	Miscellaneous Expenses
Capital Expenditure	18/07/2023	52,191.10	Collinstown Construction Ltd	Invoice	CAPEXP HRA House Purchase
Environment & Community Services Directorate	18/07/2023	1,206.47	Cappagh Public Works Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	18/07/2023	6,631.81	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	18/07/2023	5,814.59	Creative Support Ltd	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	18/07/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Housing & Regeneration Directorate	18/07/2023	27,318.05	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	18/07/2023	4,110.64	ENVIRONTEC	Invoice	Asbestos Removal
Adult Social Services Directorate	18/07/2023	41,972.07	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	18/07/2023	24,638.65	AMALGAMATED LIFTS LTD	Invoice	Property Maintenance
Children's Services Directorate	18/07/2023	44,928.47	MI Computsolutions Incorporate	Invoice	Project Work
Children's Services Directorate	18/07/2023	676.06	Paloma Systems Ltd	Invoice	Software purchases

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	2,881.15	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	18/07/2023	1,130.00	Halfords	Invoice	Personal Account
Housing & Regeneration Directorate	18/07/2023	4,163.22	Blueprint Recruitment Solution	Invoice	Agency Staff
Environment & Community Services Directorate	18/07/2023	18,000.00	Kainos Software Limited	Invoice	Equipment
Adult Social Services Directorate	18/07/2023	7,743.68	The Avenues Trust Group/Oakwo	Invoice	Supported Living
Children's Services Directorate	18/07/2023	1,635.00	Seahorse Nursery (Princes Way)	Invoice	SEN Inclusion
Environment & Community Services Directorate	18/07/2023	1,177.68	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	18/07/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	18/07/2023	954.00	Kope-Medics Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	18/07/2023	99,179.99	Hartley Services Group LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	18/07/2023	5,673.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	18/07/2023	13,934.80	J CARROLL & SONS Non CIS work	Invoice	Property Maintenance
Children's Services Directorate	18/07/2023	3,864.52	First Bridge Group Ltd	Invoice	Independent Fees
Capital Expenditure	18/07/2023	900.00	Fire Compliance Management Ser	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	18/07/2023	2,504.40	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Adult Social Services Directorate	18/07/2023	510.00	Loudmouth Education & Training	Invoice	Other PH Contracts
Capital Expenditure	18/07/2023	600.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	18/07/2023	525.00	Synergy Speaking Ltd	Invoice	Other Therapies

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	18/07/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	18/07/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	18/07/2023	692.40	Teen Crisis UK t/a Ment4	Invoice	CLA Support
Housing & Regeneration Directorate	18/07/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	18/07/2023	726.12	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	18/07/2023	399,842.67	Ganymede Solutions Limited	Invoice	Fixtures & Fittings
Capital Expenditure	18/07/2023	2,249.40	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Children's Services Directorate	18/07/2023	2,888.95	Qualiteach Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	18/07/2023	1,033.75	Tigers Childcare Ltd T/A Tiger	Invoice	CLA Support
Adult Social Services Directorate	18/07/2023	7,800.00	Flex360 Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	18/07/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	18/07/2023	930.00	Disability Challengers Ltd	Invoice	APC - Other Cla Services
Children's Services Directorate	18/07/2023	4,088.00	Educatch Charity	Invoice	Post 16 fees
Housing & Regeneration Directorate	18/07/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Resources Directorate	19/07/2023	4,931.96	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	19/07/2023	901.69	REDACTED PERSONAL DATA	Invoice	CCTV Running Costs
Adult Social Services Directorate	19/07/2023	2,397.40	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Chief Executives Directorate	19/07/2023	6,180.00	Westco Trading Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	19/07/2023	6,995.84	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	308,689.44	MMCG 2 LTD	Invoice	External Nursing Care
Capital Expenditure	19/07/2023	710,131.09	Transport for London	Invoice	CIL Creditors
Adult Social Services Directorate	19/07/2023	34,375.91	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Children's Services Directorate	19/07/2023	10,578.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Children's Services Directorate	19/07/2023	680.49	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	19/07/2023	13,182.80	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,920.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Column Lighting
Adult Social Services Directorate	19/07/2023	16,858.25	CRANSTOUN DRUG SERVICES	Invoice	Supported Housing Programme
Housing & Regeneration Directorate	19/07/2023	1,440.00	FIERCE NEUTRAL LTD	Invoice	B&B-Other Destitute
Adult Social Services Directorate	19/07/2023	37,710.24	GEORGE POTTER CARE HOME LTD	Invoice	External Nursing Care
Adult Social Services Directorate	19/07/2023	126,485.62	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	19/07/2023	50,899.51	THE PINES NURSING HOME	Invoice	External Nursing Care
Children's Services Directorate	19/07/2023	1,710.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	19/07/2023	13,725.56	ASTRA HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	120,679.06	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	19/07/2023	31,850.40	SIGNHEALTH	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	19/07/2023	30,699.80	AIMS CARE PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	19/07/2023	164,977.02	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	11,202.16	EVERGREEN PARTNERSHIP	Invoice	External Residential Care
Children's Services Directorate	19/07/2023	164,833.95	HORIZON EDUCATION (SOUTH LONDO	Invoice	Independent Fees
Adult Social Services Directorate	19/07/2023	15,044.68	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	19/07/2023	3,328.12	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Adult Social Services Directorate	19/07/2023	682.50	SOUND MINDS	Invoice	External Daycare
Adult Social Services Directorate	19/07/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Capital Expenditure	19/07/2023	1,440.00	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	19/07/2023	31,034.78	Together for Mental Wellbeing	Invoice	External Residential Care
Children's Services Directorate	19/07/2023	4,945.20	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	19/07/2023	1,674.00	BESTCOURT UK LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	19/07/2023	608.94	HOME COUNTY FIRE CATERHAM LTD	Invoice	Equipment
Housing & Regeneration Directorate	19/07/2023	36,139.41	Smith	Invoice	Boiler House Repairs
Adult Social Services Directorate	19/07/2023	8,473.08	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	33,444.77	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	16,580.52	CROWNWISE LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	19/07/2023	30,591.20	Christ the King Residential	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	15,738.80	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Children's Services Directorate	19/07/2023	999.48	SPECIAL PEOPLE	Invoice	Preventing Accom
Adult Social Services Directorate	19/07/2023	72,091.51	ABBAY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	18,284.04	ROSEMANOR LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,135.46	W C EVANS	Invoice	Non Residential
Housing & Regeneration Directorate	19/07/2023	80,799.38	CAPHALL LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	15,098.16	PATHWAY HEALTHCARE	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	3,080.22	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Adult Social Services Directorate	19/07/2023	1,238.40	PAULWAY KENNELS & CATTERIES	Invoice	Other minor services
Environment & Community Services Directorate	19/07/2023	29,854.39	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park
Housing & Regeneration Directorate	19/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	19/07/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	11,071.00	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	756.81	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Children's Services Directorate	19/07/2023	720.00	PROVIDENCE HOUSE YOUTH CLUB	Invoice	Essentials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	34,889.56	WING UK	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	684.73	CARESHOP	Invoice	Cleaning
Children's Services Directorate	19/07/2023	3,000.00	BARNARDO'S	Invoice	Training
Housing & Regeneration Directorate	19/07/2023	96,273.61	GOULDEN HOUSE CO-OP LTD	Invoice	Co-Op Management Allowance
Housing & Regeneration Directorate	19/07/2023	2,600.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	1,228.80	FRANCIS BARBER PRU NATWEST A/C	Invoice	Materials
Housing & Regeneration Directorate	19/07/2023	23,719.82	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
Adult Social Services Directorate	19/07/2023	47,500.00	AGE UK WANDSWORTH	Invoice	External Daycare
Adult Social Services Directorate	19/07/2023	6,423.76	ENHAM	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	634.50	NOVAL CATERING LTD	Invoice	Ed & Emplmt For Subs Misuse
Adult Social Services Directorate	19/07/2023	11,961.36	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,545.76	MARSAN INVESTMENT LTD	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	6,602.40	ARK PEST CONTROL LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	19/07/2023	25,578.00	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	19/07/2023	2,970.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	19/07/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	8,779.80	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	5,259.71	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	19/07/2023	101,044.10	WIMBLEDON & PUTNEY CONSERVATOR	Invoice	W'don & Putney Commons Conserv
Resources Directorate	19/07/2023	1,152.00	LOCAL GOVERNMENT ASSOCIATION	Invoice	Training
Adult Social Services Directorate	19/07/2023	24,129.76	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	11,698.76	MINSA CARE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,337.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	13,692.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,850.00	BLUE GARDENS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,699.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/07/2023	2,000.00	KEEPSAKE VIDEOS	Invoice	Project Work
Housing & Regeneration Directorate	19/07/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,993.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	11,900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,569.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,491.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	2,400.00	PREPAID FINANCIAL SERVICES	Invoice	Bank Charges
Capital Expenditure	19/07/2023	30,900.16	Topcoat Construction Ltd t/a	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/07/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	19/07/2023	2,503.00	ENABLE LEISURE AND CULTURE	Invoice	General Contract Work
Environment & Community Services Directorate	19/07/2023	2,030.40	D POWELL SURVEYING LTD	Invoice	Materials
Housing & Regeneration Directorate	19/07/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,655.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,354.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	6,582.80	SUMMIT LODGE	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,151.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	18,092.96	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	10,108.31	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	47,316.78	S V PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	19/07/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	897.53	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	38,355.39	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	59,223.40	LINK ESTATES	Invoice	B&B Payments
Housing & Regeneration Directorate	19/07/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	9,119.19	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,548.68	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	39,427.40	The Baked Bean Charity	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	1,079.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,839.26	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,849.97	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,730.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	1,016.20	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	19/07/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	5,470.01	Graceful Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	19/07/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	17,883.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,004.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	7,469.72	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Housing & Regeneration Directorate	19/07/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	223,719.96	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/07/2023	1,499.98	carlton Ruby Properties Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,817.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,190.00	Parkgate Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	13,278.22	RMPI Lettings Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,144.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,480.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,199.99	Furlight Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,909.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	708,466.68	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	19/07/2023	2,183.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	4,387.56	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	14,227.56	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,229.98	Simply Letting London.Com Ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	8,037.20	Medihands Healthcare	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	14,364.00	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/07/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	43,439.76	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	19/07/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	19/07/2023	4,838.40	Leading Construction Ltd	Invoice	Materials
Adult Social Services Directorate	19/07/2023	28,212.72	Dignity Group Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	23,767.76	Nestlings Care LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	2,725.12	AKJ Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	6,200.06	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	3,693.04	Cognithan	Invoice	Supported Living
Adult Social Services Directorate	19/07/2023	1,270.00	A&B Domestic cleaners & removal	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	19/07/2023	4,189.12	Laurel Residential Homes Limit	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	5,845.19	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	6,958.28	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	47,768.56	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/07/2023	1,906.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,509.65	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	#####	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/07/2023	3,360.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,914.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	43,196.45	Bavani Care Home	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,668.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,820.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,050.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	19/07/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	9,292.32	Access UK Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,587.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,913.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	3,814.24	Swanton Care & Community Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	2,145.14	new world housing association	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,965.55	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	744.25	Nursing Direct Healthcare Limi	Invoice	Post 16 fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,449.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,362.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,489.97	Grayhurst LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,904.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,667.86	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,535.59	Woodhouse Estates Ltd	Invoice	B&B Payments
Capital Expenditure	19/07/2023	212,359.03	PREMIER ROOFING AND CONSTRUCTI	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/07/2023	1,084.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,202.35	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,650.13	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	19/07/2023	2,132.05	Access Systems (UK) Limited	Invoice	Software Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,680.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,540.53	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,687.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	12,579.04	Penham Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	30,729.94	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	19/07/2023	941.31	TelSolutions Limited	Invoice	Other minor services
Housing & Regeneration Directorate	19/07/2023	807.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	1,075.70	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	19/07/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	15,551.60	Comfort Care Living	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	24,144.80	Product Service Health (PSH) L	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	13,750.00	Transitional Care Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	19/07/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	19/07/2023	515.00	Robert Hills Photography	Invoice	General Contract Work
Housing & Regeneration Directorate	19/07/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Housing & Regeneration Directorate	19/07/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,009.94	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,687.31	ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	18,546.85	Acorn Care and Education Limit	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	4,885.56	G & H Care Limited	Invoice	External Lodgings
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	63,567.48	South Croft Healthcare Lodge L	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	6,939.23	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	19/07/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	9,500.20	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	17,206.50	Theori Housing Management Serv	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	19/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	1,200.00	The Quick Brown Fox Video Prod	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	19/07/2023	5,124.00	LHG Thornton Heath Ltd	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	19/07/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,169.48	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,158.69	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,664.73	Vital Energi Utilities Limited	Invoice	General Contract Work
Housing & Regeneration Directorate	19/07/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	11,585.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	4,212.62	Shelton Development Services L	Invoice	Application maintenance
Housing & Regeneration Directorate	19/07/2023	1,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	7,035.00	Abel Living Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	19/07/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	10,654.29	OUR ROCK LTD	Invoice	External Lodgings
Adult Social Services Directorate	19/07/2023	77,812.64	Penkz Limited	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,675.00	K&S Resident Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,675.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,655.16	Lalee properties ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.99	Kavnish LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,750.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	7,200.00	Hamptons t/n of Countrywide Es	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/07/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,670.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	1,450.80	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	19/07/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,288.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,404.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	10,859.11	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	720.00	Julia Terteryan Therapy Ltd	Invoice	Other Therapies
Housing & Regeneration Directorate	19/07/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,770.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,455.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	572,225.87	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19/07/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,106.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	6,558.25	Primeway Care Limited	Invoice	External Homecare
Adult Social Services Directorate	19/07/2023	12,253.56	Thanet Healthcare (Cairo House)	Invoice	Supported Living
Adult Social Services Directorate	19/07/2023	8,745.00	Bespoke Care Support	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	21,698.20	Medicsprocare Limited	Invoice	Supported Living
Children's Services Directorate	19/07/2023	192,837.75	London Hire Community Services	Invoice	Internal Transport Recharges
Children's Services Directorate	19/07/2023	12,540.00	Tile Hill Interim & Executive	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	8,268.00	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	7,716.80	Elizabeth Peters Care Homes Li	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	19/07/2023	40,489.80	Top Line Support Limited	Invoice	External Homecare
Adult Social Services Directorate	19/07/2023	4,045.14	GREENSLEEVES HOMES TRUST THE M	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,485.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	146,676.00	Remax Asset Management	Invoice	B&B-Other Destitute
Adult Social Services Directorate	19/07/2023	12,296.00	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
Chief Executives Directorate	19/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Project Work
Housing & Regeneration Directorate	19/07/2023	4,189.32	AES INT LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	19/07/2023	6,369.49	Zyber Construction Ltd	Invoice	Vacants
Housing & Regeneration Directorate	19/07/2023	8,541.50	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	19/07/2023	1,953.00	City Investment Group Ltd	Invoice	B&B Payments
Adult Social Services Directorate	19/07/2023	559.00	Areli Care Ltd t/a Caremark (B	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,655.00	GIORDANO PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	865.00	KiDs OT SEN Consultancy	Invoice	Other Therapies
Adult Social Services Directorate	19/07/2023	8,135.43	Partnerships in Care 1 Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	19/07/2023	1,280.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	617.30	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	19/07/2023	539.02	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	19/07/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	19/07/2023	584.22	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	19/07/2023	2,734.94	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,424.37	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	19/07/2023	75,621.55	Wandsworth BID	Invoice	Wandsworth BID
Housing & Regeneration Directorate	19/07/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,505.10	SW18 Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	19/07/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/07/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
Children's Services Directorate	19/07/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Essentials
Adult Social Services Directorate	20/07/2023	5,244.80	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	20,382.78	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	2,446.80	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	20/07/2023	1,562.11	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Adult Social Services Directorate	20/07/2023	11,748.00	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	164,284.23	MMCG 2 LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	1,164.98	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	20/07/2023	6,441.21	DH CROFTS LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	20/07/2023	2,670.68	ST JOHNS NURSING HOME LTD	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	5,535.88	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	18,286.46	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Children's Services Directorate	20/07/2023	4,083.30	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	20/07/2023	31,499.70	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	35,904.79	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	20/07/2023	6,015.92	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	17,266.00	SENSE-CHILDREN & ADULT SERVICE	Invoice	Residentl Care Conts
Children's Services Directorate	20/07/2023	501.50	Careoline Carers Services Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	20/07/2023	1,705.66	HUGHES JAY & PANTER LTD	Invoice	External Decs
Adult Social Services Directorate	20/07/2023	24,194.28	SURREY & BORDERS PARTNERSHIP N	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	24,911.16	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	21,948.76	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	18,869.44	ROSLARE	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	3,098.48	CHEGWORTH NURSING HOME (BAYSWI	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	2,504.72	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	90,972.77	ST MARY'S CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	8,255.16	RALEIGH HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	5,156.44	WHITE ROSE CARE	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	6,232.92	Autism Unlimited Limited	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	11,299.52	Peak 15 Ltd	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	16,022.00	WINSLOW COURT	Invoice	External Residential Care
Resources Directorate	20/07/2023	1,443.56	POSTURITE LTD	Invoice	Furniture

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	20/07/2023	17,118.12	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	19,847.39	MUSHKIL AASAAN LTD	Invoice	External Homecare
Adult Social Services Directorate	20/07/2023	65,203.16	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Housing & Regeneration Directorate	20/07/2023	1,448.40	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	20/07/2023	19,110.44	Infocus Charity	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	1,791.96	SMC LTD t/a Custodian Monitori	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	20/07/2023	21,617.43	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Adult Social Services Directorate	20/07/2023	3,406.40	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Environment & Community Services Directorate	20/07/2023	616.10	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Resources Directorate	20/07/2023	40,896.65	FACULTATIEVE TECHNOLOGIES	Invoice	Personal Account
Capital Expenditure	20/07/2023	1,200.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/07/2023	2,416.28	Crossways Nursing Care Home	Invoice	External Nursing Care
Housing & Regeneration Directorate	20/07/2023	17,252.40	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	20/07/2023	354,703.31	COUNTRY COURT CARE	Invoice	External Nursing Care
Chief Executives Directorate	20/07/2023	6,462.72	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Children's Services Directorate	20/07/2023	17,376.75	The Advocacy People	Invoice	Third Party Pymt - Oth Agencie
Environment & Community Services Directorate	20/07/2023	6,761.03	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	20/07/2023	7,188.08	FAVOURED HEALTH CIC	Invoice	External Homecare
Adult Social Services Directorate	20/07/2023	8,028.12	AGENCY ASSISTANCE	Invoice	Supported Living
Environment & Community Services Directorate	20/07/2023	720.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	20/07/2023	988.31	Underley Furnishing Limited	Invoice	Social Fund Payments
Adult Social Services Directorate	20/07/2023	5,683.08	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	3,625.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	9,804.24	ALMOND CARE PROVIDERS LTD	Invoice	Supported Living
Environment & Community Services Directorate	20/07/2023	13,153.32	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	20/07/2023	3,090.00	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	20/07/2023	13,888.08	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	659.95	KONE PLC (Callouts only)	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	20/07/2023	571.20	LOCKS 4 VANS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	20/07/2023	4,532.56	Sanctuary Care Limited	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	5,776.32	Contemplation Home Ltd	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	6,742.14	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	20/07/2023	558.50	REDACTED PERSONAL DATA	Invoice	Equipment
Adult Social Services Directorate	20/07/2023	13,913.40	Chatfield House	Invoice	Supported Living
Adult Social Services Directorate	20/07/2023	39,503.00	Bramley Health Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	50,373.60	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	20/07/2023	12,038.16	Willow Lodge Nursing Home	Invoice	External Nursing Care
Environment & Community Services Directorate	20/07/2023	576.00	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	20/07/2023	48,380.16	Creative Support Ltd	Invoice	Extra Care Homecare
Children's Services Directorate	20/07/2023	598.00	The Brit School LTD	Invoice	Equipment
Capital Expenditure	20/07/2023	4,159.20	The CDS Group	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	20/07/2023	3,877.92	Epsom Beaumont-Barchester Heal	Invoice	External Nursing Care
Housing & Regeneration Directorate	20/07/2023	669.60	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	20/07/2023	9,107.14	Sister Hospitaller - St Teresa	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	10,098.08	REDACTED PERSONAL DATA	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	3,633.00	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
Children's Services Directorate	20/07/2023	16,095.60	Plan-IT Office Solutions Ltd	Invoice	Equipment
Capital Expenditure	20/07/2023	2,007.00	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Adult Social Services Directorate	20/07/2023	10,031.80	R G CARE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	20/07/2023	5,762.96	Thornleigh Camphill Communitie	Invoice	Supported Living
Adult Social Services Directorate	20/07/2023	2,596.96	Tonbridge Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	3,192.84	Royal British Legion Industrie	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	3,582.36	Westcott House	Invoice	External Nursing Care
Children's Services Directorate	20/07/2023	11,762.94	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Children's Services Directorate	20/07/2023	9,130.51	First Bridge Group Ltd	Invoice	Independent Fees
Adult Social Services Directorate	20/07/2023	135,633.49	A Step Beyond Limited	Invoice	Supported Living
Children's Services Directorate	20/07/2023	2,000.00	WalkwithMeUK CIC	Invoice	Consultants Fees
Adult Social Services Directorate	20/07/2023	15,016.84	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	20/07/2023	2,819.92	Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	4,505.92	Barton Court Care Home Limited	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	5,541.88	Serenity UK Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	20/07/2023	15,867.85	Medicrest LTD	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	2,854.04	Mills Family Ltd	Invoice	External Nursing Care
Children's Services Directorate	20/07/2023	4,886.63	Bright Heart Education	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	20/07/2023	900.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	20/07/2023	565.06	Active Recruitment SEN	Invoice	Preventing Accom
Adult Social Services Directorate	20/07/2023	6,190.40	Roselock Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	20/07/2023	4,604.92	BOND CARE	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	2,071.64	Woodley Hotels (Dorset) Ltd T/	Invoice	External Nursing Care
Adult Social Services Directorate	20/07/2023	3,646.24	Anchor Hanover Group	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	800.00	South Audley Securities Limite	Invoice	Fixtures & Fittings
Adult Social Services Directorate	21/07/2023	20,421.72	Fitzroy Support	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	217,668.67	Caretech Community Services Lt	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	35,000.00	SW London & St Georges MHealth	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	21/07/2023	5,236.12	Nazareth Care Charitable Trust	Invoice	External Nursing Care
Adult Social Services Directorate	21/07/2023	4,468.76	Emberbrook Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	21/07/2023	6,120.64	Metropolitan Housing Trust	Invoice	External Residential Care
Housing & Regeneration Directorate	21/07/2023	39,808.80	Parkguard Ltd	Invoice	General Repairs Non S/C
Chief Executives Directorate	21/07/2023	2,343.17	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Adult Social Services Directorate	21/07/2023	4,408.60	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Children's Services Directorate	21/07/2023	10,350.00	Liquid Personnel Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	21/07/2023	6,728.48	Management Solutions First Ltd	Invoice	Supported Living
Environment & Community Services Directorate	21/07/2023	#####	London Borough Of Merton	Invoice	Joint Regulatory Service SLA
Children's Services Directorate	21/07/2023	4,956.69	Lilian Davis Group Ltd	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/07/2023	130,049.63	BUPA CARE SERVICES	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	3,561.36	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	21/07/2023	16,101.64	MHA CARE GROUP	Invoice	External Nursing Care
Adult Social Services Directorate	21/07/2023	5,083.00	IN CHORUS LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	6,295.04	CENTRUST CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	19,624.00	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Children's Services Directorate	21/07/2023	10,156.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Adult Social Services Directorate	21/07/2023	4,324.80	ORCHARD VALE TRUST	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	75,381.24	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	24,028.48	CARE EXPERTISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	3,896.36	HAYDON PARK LODGE LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	10,424.56	DOLPHIN HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	13,288.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Children's Services Directorate	21/07/2023	6,969.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	21/07/2023	78,793.44	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	5,406.20	ESSEX CARE CONSORTIUM	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/07/2023	6,275.92	POTENSIAL LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	95,242.56	MACINTYRE CARE	Invoice	External Residential Care
Children's Services Directorate	21/07/2023	657.00	Careoline Carers Services Ltd	Invoice	APC - Other Cla Services
Capital Expenditure	21/07/2023	2,160.00	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	21/07/2023	6,477.36	Servol Community Services	Invoice	Supporting People Contracts
Adult Social Services Directorate	21/07/2023	16,063.04	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	21/07/2023	44,952.40	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	21/07/2023	273,823.07	Achieve Together Limited	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	15,658.28	MENCAP	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	77,180.80	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	61,744.66	LOVING CARE LTD	Invoice	Residentl Care Conts
Adult Social Services Directorate	21/07/2023	3,706.52	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	21/07/2023	19,644.56	Carelodges Group Limited	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	2,184.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Adult Social Services Directorate	21/07/2023	38,741.56	ROYAL MENCAP SOCIETY	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	20,770.12	C/O CLIFFORD OAKLEY	Invoice	External Residential Care
Children's Services Directorate	21/07/2023	3,600.00	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/07/2023	771.48	CAPSTONE FOSTER CARE	Invoice	External Fostering
Children's Services Directorate	21/07/2023	1,141.20	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Adult Social Services Directorate	21/07/2023	14,571.32	LIVING AMBITIONS LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	12,642.12	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	89,384.16	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	8,462.92	CHOICE CARE GROUP Limited	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	8,380.44	Choice Support	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	4,212.88	NUTLEY HALL LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	7,968.96	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care
Environment & Community Services Directorate	21/07/2023	3,311.43	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Adult Social Services Directorate	21/07/2023	6,435.00	REDACTED PERSONAL DATA	Invoice	External Residential Care
Environment & Community Services Directorate	21/07/2023	#####	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Adult Social Services Directorate	21/07/2023	12,897.48	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	21/07/2023	1,809.60	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	21/07/2023	3,600.00	PROVIDENCE HOUSE YOUTH CLUB	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	21/07/2023	227,668.68	THE BRANDON TRUST	Invoice	External Outreach

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/07/2023	7,877.68	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Children's Services Directorate	21/07/2023	11,878.25	NETPEX LTD	Invoice	External Lodgings
Adult Social Services Directorate	21/07/2023	63,199.88	LD CARE	Invoice	External Residential Care
Chief Executives Directorate	21/07/2023	3,176.25	PUTNEY PANTRY	Invoice	Project Work
Children's Services Directorate	21/07/2023	2,107.38	CREST MANOR LTD	Invoice	External Lodgings
Adult Social Services Directorate	21/07/2023	4,996.08	MORTON GARDENS LIMITED	Invoice	Supported Living
Chief Executives Directorate	21/07/2023	1,175.00	Riverside Broadcasting C.I.C	Invoice	General Contract Work
Adult Social Services Directorate	21/07/2023	4,257.28	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	7,387.52	KEYS HILL PARK LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	4,963.64	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	21,159.72	HEATHCOTES(SOUTHERN)LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	Residentl Care Conts
Adult Social Services Directorate	21/07/2023	122,280.76	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	36,544.80	Future Steps Project - Homes A	Invoice	External Outreach
Capital Expenditure	21/07/2023	5,058.59	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Capital Expenditure	21/07/2023	720.00	TOYNBEE ASSOCIATES	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	21/07/2023	29,537.60	CLIA Care	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/07/2023	43,465.76	Cooper Connect Care UK Ltd	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	6,182.80	HC-One Oval Limited	Invoice	External Nursing Care
Chief Executives Directorate	21/07/2023	1,400.00	JB Independent Education Welfa	Invoice	General Contract Work
Adult Social Services Directorate	21/07/2023	4,930.80	Pilgrims' Friend society	Invoice	External Residential Care
Children's Services Directorate	21/07/2023	644.80	Inclusively Down	Invoice	Independent Fees
Adult Social Services Directorate	21/07/2023	17,819.92	Marks Care Home Limited (Kenil	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	8,725.76	The Outlook Foundation	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	4,814.84	ALL THE OTHER LUCYS	Invoice	Supported Living
Children's Services Directorate	21/07/2023	46,440.83	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	21/07/2023	7,085.00	Medway Council	Invoice	External Fostering
Adult Social Services Directorate	21/07/2023	3,043.80	Amore Elderly Care Ltd t/a Abb	Invoice	External Nursing Care
Housing & Regeneration Directorate	21/07/2023	44,504.16	PINNACLE FM LTD	Invoice	Cleaning Contracts
Adult Social Services Directorate	21/07/2023	7,509.16	Nexus Programme Ltd	Invoice	External Residential Care
Adult Social Services Directorate	21/07/2023	14,863.44	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	21/07/2023	12,555.68	Maison Care Limited	Invoice	External Residential Care
Capital Expenditure	21/07/2023	4,683.60	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Children's Services Directorate	21/07/2023	696.00	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	21/07/2023	5,092.86	BNP Care Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	21/07/2023	3,373.36	Caring Homes Healthcare Group	Invoice	External Nursing Care
Children's Services Directorate	21/07/2023	1,061.70	The OT Service Ltd	Invoice	Other Therapies
Adult Social Services Directorate	21/07/2023	7,937.28	REDACTED PERSONAL DATA	Invoice	External Residential Care
Capital Expenditure	21/07/2023	900.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	21/07/2023	3,672.86	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	21/07/2023	3,780.00	Families Connected Children Co	Invoice	Supervised Contact
Capital Expenditure	21/07/2023	44,378.47	MADISON BROOK (CONSTRUCTION) L	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	21/07/2023	4,511.32	R-H-P Outreach Services Ltd	Invoice	Supported Living
Resources Directorate	24/07/2023	17,497.10	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	24/07/2023	3,510.00	CIPFA Business Limited	Invoice	Consultants Fees
Children's Services Directorate	24/07/2023	1,660.71	Lilian Davis Group Ltd	Invoice	CLA Support
Adult Social Services Directorate	24/07/2023	24,110.17	HAIL	Invoice	External Outreach
Children's Services Directorate	24/07/2023	2,987.70	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Resources Directorate	24/07/2023	11,196.90	CIVICA UK LTD	Invoice	Hardware Maintenance
Adult Social Services Directorate	24/07/2023	1,231.31	ALLIED HEALTHCARE	Invoice	External Homecare
Children's Services Directorate	24/07/2023	2,560.00	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	24/07/2023	47,844.60	Together for Mental Wellbeing	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	24/07/2023	918.00	BROOK STREET (UK) LTD	Invoice	CLA Support

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	24/07/2023	5,760.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Children's Services Directorate	24/07/2023	898.55	VB & SONS	Invoice	Food & Consumables
Adult Social Services Directorate	24/07/2023	22,948.06	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Adult Social Services Directorate	24/07/2023	40,998.88	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Children's Services Directorate	24/07/2023	5,145.00	BeyondAutism	Invoice	Other Therapies
Children's Services Directorate	24/07/2023	4,965.06	Dunfield	Invoice	External Lodgings
Children's Services Directorate	24/07/2023	4,184.32	UK Behaviour Analysis	Invoice	Third Party Pymt - Ind Units
Resources Directorate	24/07/2023	20,451.66	JP Morgan Funds Limited	Invoice	Interest Received - ST Invests
Chief Executives Directorate	24/07/2023	6,149.00	IEMA	Invoice	Training
Adult Social Services Directorate	24/07/2023	2,987.60	Jacks Place Care Ltd	Invoice	External Daycare
Children's Services Directorate	24/07/2023	2,700.00	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	24/07/2023	1,945.20	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Resources Directorate	24/07/2023	5,729.24	HH Associates Limited	Invoice	Printing
Children's Services Directorate	24/07/2023	692.40	Teen Crisis UK t/a Ment4	Invoice	CLA Support
Adult Social Services Directorate	24/07/2023	3,130.00	REDACTED PERSONAL DATA	Invoice	External Homecare
Housing & Regeneration Directorate	24/07/2023	74,655.98	Gjini Building Services Ltd	Invoice	General Repairs Non S/C
Environment & Community Services Directorate	25/07/2023	1,178.29	Cowley Security Locksmiths	Invoice	Materials
Environment & Community Services Directorate	25/07/2023	83,369.77	Environment Agency	Invoice	EA Flood Defence
Capital Expenditure	25/07/2023	1,134.00	Archer Signs Ltd	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	25/07/2023	1,194.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	25/07/2023	51,074.93	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Chief Executives Directorate	25/07/2023	2,636.06	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	25/07/2023	103,785.60	A & M Fencing Company Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	25/07/2023	2,190.61	F M Conway Limited	Invoice	Materials
Housing & Regeneration Directorate	25/07/2023	7,668.20	T Mohan	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	25/07/2023	4,503.47	Lilian Davis Group Ltd	Invoice	CLA Support
Housing & Regeneration Directorate	25/07/2023	3,144.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	25/07/2023	8,299.20	Places for People Leisure Mana	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	25/07/2023	830.40	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Children's Services Directorate	25/07/2023	2,336.18	CENTREPOINT	Invoice	External Lodgings
Children's Services Directorate	25/07/2023	3,172.97	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Children's Services Directorate	25/07/2023	741.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	25/07/2023	3,475.20	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	25/07/2023	1,021.99	Careoline Carers Services Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	25/07/2023	147,445.29	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/07/2023	940.33	Brent,Wandsand Westminster Mind	Invoice	External Daycare
Adult Social Services Directorate	25/07/2023	10,142.40	STALLCOMBE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	25/07/2023	7,463.04	Together for Mental Wellbeing	Invoice	External Residential Care
Children's Services Directorate	25/07/2023	5,162.03	RAINBOW FOSTERING SERVICES LTD	Invoice	Staying Put
Housing & Regeneration Directorate	25/07/2023	29,692.90	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	25/07/2023	2,922.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Other minor services
Housing & Regeneration Directorate	25/07/2023	48,724.75	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	25/07/2023	11,475.04	CAPHALL LTD	Invoice	Fixtures & Fittings
Housing & Regeneration Directorate	25/07/2023	1,008.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	25/07/2023	1,103.90	LONDON RECUMBENTS	Invoice	Holidays And Respite
Housing & Regeneration Directorate	25/07/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Improvements
Environment & Community Services Directorate	25/07/2023	32,444.62	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Children's Services Directorate	25/07/2023	2,880.00	PROVIDENCE HOUSE YOUTH CLUB	Invoice	Third Party Pymt - Ind Units
Capital Expenditure	25/07/2023	13,674.03	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	25/07/2023	990.00	DUREY CASTINGS LTD	Invoice	Materials
Environment & Community Services Directorate	25/07/2023	8,156.16	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	25/07/2023	1,304.60	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	25/07/2023	1,660.55	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Children's Services Directorate	25/07/2023	1,025.64	Blue Arrow Ltd t/a RSS Global	Invoice	Recruitment Costs
Environment & Community Services Directorate	25/07/2023	27,881.57	HARDSCAPE PRODUCTS LTD	Invoice	Materials
Environment & Community Services Directorate	25/07/2023	625.16	M E DUFELL LTD	Invoice	Building Works Stores
Children's Services Directorate	25/07/2023	6,843.44	WANDSWORTH CITY LEARNING CENTR	Invoice	Project Work
Children's Services Directorate	25/07/2023	1,368.00	BINDMANS LLP	Invoice	Essentials
Environment & Community Services Directorate	25/07/2023	3,846.40	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/07/2023	764.72	DAY GROUP LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	25/07/2023	1,855.32	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	25/07/2023	8,184.00	S H SOMERSCALES LTD	Invoice	Building Works Stores
Adult Social Services Directorate	25/07/2023	7,624.75	DDL TAC UK (DAUGHTERS OF DIVIN	Invoice	External Homecare
Housing & Regeneration Directorate	25/07/2023	56,656.80	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	25/07/2023	20,550.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/07/2023	1,199.86	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Adult Social Services Directorate	25/07/2023	14,097.65	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	25/07/2023	1,228.00	MAYOR OF WANDSWORTH CHARITY	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	25/07/2023	2,880.00	LAPWING	Invoice	Building Works Stores
Housing & Regeneration Directorate	25/07/2023	6,165.07	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Capital Expenditure	25/07/2023	58,234.22	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	25/07/2023	9,958.32	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	25/07/2023	898.50	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Environment & Community Services Directorate	25/07/2023	28,355.10	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Capital Expenditure	25/07/2023	72,244.09	WARWICK LANDSCAPING LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	25/07/2023	3,600.00	PAUL MEW ASSOCIATES LTD.	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	25/07/2023	842.40	AA Guesthouses Limited	Invoice	External Lodgings
Housing & Regeneration Directorate	25/07/2023	4,212.00	A.D.M.I Doors Ltd	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	25/07/2023	3,500.00	City of London	Invoice	Subscriptions
Capital Expenditure	25/07/2023	1,297.06	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/07/2023	16,905.54	Abiding Care and Support	Invoice	External Lodgings
Housing & Regeneration Directorate	25/07/2023	25,338.00	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	25/07/2023	15,648.00	La Belle Roofing Co LTD	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	25/07/2023	5,837.98	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	25/07/2023	12,700.73	Leading Construction Ltd	Invoice	General Contract Work
Capital Expenditure	25/07/2023	12,168.80	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	25/07/2023	660.60	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	25/07/2023	20,951.75	Righton&Blackburns Ltd	Invoice	Materials
Capital Expenditure	25/07/2023	27,241.67	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	25/07/2023	1,550.00	REDACTED PERSONAL DATA	Invoice	Equipment
Environment & Community Services Directorate	25/07/2023	1,780.70	Cappagh Public Works Ltd	Invoice	Building Works Stores
Adult Social Services Directorate	25/07/2023	48,380.16	Creative Support Ltd	Invoice	Extra Care Homecare
Capital Expenditure	25/07/2023	135,264.48	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	25/07/2023	5,760.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Children's Services Directorate	25/07/2023	920.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	25/07/2023	2,168.15	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	25/07/2023	1,676.76	Nursing Direct Healthcare Limi	Invoice	Preventing Accom

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	25/07/2023	515.82	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	25/07/2023	20,844.00	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	25/07/2023	2,857.37	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	25/07/2023	1,935.00	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Capital Expenditure	25/07/2023	3,540.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	25/07/2023	99,802.08	LIFT SPECIALISTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	25/07/2023	#####	Wonde Ltd	Invoice	Food & Consumables
Capital Expenditure	25/07/2023	560,486.22	McLaughlin & Harvey Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	25/07/2023	4,002.00	Kope-Medics Ltd	Invoice	Preventing Accom
Capital Expenditure	25/07/2023	25,920.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	25/07/2023	1,818.72	Taranto Systems Ltd	Invoice	Software purchases
Capital Expenditure	25/07/2023	1,260.00	Socotec UK Limited	Invoice	CAPEXP Professional Fees
Resources Directorate	25/07/2023	13,350.40	Marsh Ltd	Invoice	Premises Insurance
Capital Expenditure	25/07/2023	1,050.00	A.K.Assistance Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	25/07/2023	3,058.80	Showcase PSR Portdown Limited	Invoice	CAPEXP Equipment Purchase
Children's Services Directorate	25/07/2023	4,989.60	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	25/07/2023	1,162.80	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	25/07/2023	6,138.00	JDS Recruitment Ltd	Invoice	Consultants Specific Project
Capital Expenditure	25/07/2023	2,700.00	Tim Moya Associates	Invoice	CAPEXP Surveys and Comms Costs
Housing & Regeneration Directorate	25/07/2023	30,166.80	Style Property Maintenance	Invoice	External Decs
Adult Social Services Directorate	25/07/2023	750.25	Glide Care Ltd	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	25/07/2023	5,880.00	Flex360 Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	25/07/2023	5,502.00	Apex Housing Solutions	Invoice	B&B Payments
Children's Services Directorate	25/07/2023	581.21	Spire Squared Supported Living	Invoice	Substance
Capital Expenditure	25/07/2023	13,078.37	SECURAFIT	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	25/07/2023	6,186.40	Parkhill Support Services LTD	Invoice	Supported Living
Adult Social Services Directorate	25/07/2023	14,114.28	Olavender Care Limited	Invoice	Supported Living
Capital Expenditure	25/07/2023	4,200.00	Delva Patman Redler LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/07/2023	2,538.00	Vebu Limited	Invoice	Project Work
Housing & Regeneration Directorate	25/07/2023	5,958.00	Nysdill Hotel Management LTD	Invoice	B&B Payments
Adult Social Services Directorate	26/07/2023	53,453.41	Consensus	Invoice	Supported Living
Capital Expenditure	26/07/2023	212,400.00	Morgan Sindall Constr & Infrs	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	26/07/2023	909.13	London Borough Of Ealing	Invoice	Council Tax
Adult Social Services Directorate	26/07/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	26/07/2023	583.20	OAKLEY LOCKSMITHS LTD	Invoice	Equipment
Children's Services Directorate	26/07/2023	7,276.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Children's Services Directorate	26/07/2023	4,581.16	SHARE COMMUNITY	Invoice	Post 16 fees
Children's Services Directorate	26/07/2023	1,496.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	26/07/2023	2,472.16	ALLIED HEALTHCARE	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/07/2023	9,063.43	Together for Mental Wellbeing	Invoice	External Residential Care
Adult Social Services Directorate	26/07/2023	10,352.32	Liaise (South East) Ltd	Invoice	External Residential Care
Children's Services Directorate	26/07/2023	4,045.30	BROOK STREET (UK) LTD	Invoice	CLA Support
Housing & Regeneration Directorate	26/07/2023	9,253.52	Kent County Council (LASER Ene	Invoice	Feasibility Studies
Housing & Regeneration Directorate	26/07/2023	1,621.99	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	External Decs
Environment & Community Services Directorate	26/07/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Housing & Regeneration Directorate	26/07/2023	700.00	CAREY GARDENS COOPERATIVE	Invoice	Resident Association Allowance
Chief Executives Directorate	26/07/2023	995.00	ASHFORDS	Invoice	Legal & Court Fees
Environment & Community Services Directorate	26/07/2023	8,227.65	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Children's Services Directorate	26/07/2023	3,600.00	PROVIDENCE HOUSE YOUTH CLUB	Invoice	Third Party Pymt - Ind Units
Environment & Community Services Directorate	26/07/2023	37,791.67	NSL LIMITED	Invoice	Ncp Removals
Environment & Community Services Directorate	26/07/2023	1,320.00	DCA Monisyst Ltd	Invoice	Consultants Fees
Chief Executives Directorate	26/07/2023	1,784.83	GALA TENT LTD	Invoice	Third Party Pymt - Oth Agencie
Children's Services Directorate	26/07/2023	93,236.42	ST CHRISTOPHERS FELLOWSHIP	Invoice	External Lodgings
Children's Services Directorate	26/07/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	8,506.25	FAST London	Invoice	Grants to Voluntary Orgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/07/2023	5,075.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Chief Executives Directorate	26/07/2023	10,000.00	SPROUT ARTS	Invoice	Project Work
Children's Services Directorate	26/07/2023	840.00	THE KEY SUPPORT SERVICES LTD	Invoice	Subscriptions
Adult Social Services Directorate	26/07/2023	700.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	26/07/2023	3,166.42	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Children's Services Directorate	26/07/2023	13,878.08	CHILDREN OF ALL NATIONS LTD	Invoice	External Fostering
Children's Services Directorate	26/07/2023	30,751.07	COMPASS FOSTERING LONDON LIMIT	Invoice	Staying Put
Children's Services Directorate	26/07/2023	1,710.00	ENABLE LEISURE AND CULTURE	Invoice	Other minor services
Children's Services Directorate	26/07/2023	732.00	HIGHFIELD INTERNATIONAL	Invoice	Project Work
Children's Services Directorate	26/07/2023	6,111.43	Cameron Support Services Ltd	Invoice	External Lodgings
Children's Services Directorate	26/07/2023	23,845.08	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	26/07/2023	9,535.20	Prospero Teaching Trading name	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	26/07/2023	20,336.00	HM Prison & Probation Service	Invoice	Secure Accommodation
Children's Services Directorate	26/07/2023	575.00	The New Level of Life	Invoice	APC - Other Cla Services
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Adult Social Services Directorate	26/07/2023	3,288.00	Action First Assessments Ltd	Invoice	Advocacy contract
Children's Services Directorate	26/07/2023	3,231.40	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	26/07/2023	3,600.00	REDACTED PERSONAL DATA	Invoice	Events Third Party Payments
Capital Expenditure	26/07/2023	840.00	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Capital Expenditure	26/07/2023	1,920.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	26/07/2023	2,472.00	The Quick Brown Fox Video Prod	Invoice	Advertising / Publicity
Adult Social Services Directorate	26/07/2023	6,486.52	Avante Care Services Ltd - Cha	Invoice	External Nursing Care
Children's Services Directorate	26/07/2023	26,549.28	Allinonecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	26/07/2023	2,285.39	Abbeys Care Support and Traini	Invoice	Supported Living
Children's Services Directorate	26/07/2023	26,549.29	Halliwell Homes LTD	Invoice	External Residential Care
Children's Services Directorate	26/07/2023	1,140.00	Active Recruitment SEN	Invoice	Consultants Specific Project
Children's Services Directorate	26/07/2023	3,720.00	Mitus Care Ltd	Invoice	Staying Put
Children's Services Directorate	26/07/2023	2,400.00	Youngstars (UK) Ltd	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	26/07/2023	3,964.50	Distinct Care Resolutions Limi	Invoice	Supported Living
Adult Social Services Directorate	26/07/2023	500.00	Susan D Baker Consulting Limit	Invoice	Consultants Fees
Children's Services Directorate	26/07/2023	2,396.00	LEGACY FOUNDATION GLOBAL CIC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	26/07/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,691.46	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Housing & Regeneration Directorate	26/07/2023	905.00	PARK COURT RESIDENTS ASSOCIATI	Invoice	Resident Association Allowance
Children's Services Directorate	26/07/2023	2,488.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	26/07/2023	668.00	Portal Plan Quest Ltd	Invoice	Planning Application Fees
Children's Services Directorate	26/07/2023	1,309.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	781.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	874.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/07/2023	881.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,454.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	2,316.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	2,889.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	827.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	3,764.29	REDACTED PERSONAL DATA	Invoice	External Fostering
Children's Services Directorate	26/07/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/07/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	631.78	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	932.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	3,510.44	Futures for children Ltd	Invoice	External Fostering
Children's Services Directorate	26/07/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/07/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	576.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	26/07/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	26/07/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	27/07/2023	1,110.02	PHS Compliance	Invoice	Equipment
Housing & Regeneration Directorate	27/07/2023	4,104.85	REDACTED PERSONAL DATA	Invoice	CCTV
Environment & Community Services Directorate	27/07/2023	5,000.00	Parks For London	Invoice	OCS-P&Os Unspecified
Children's Services Directorate	27/07/2023	659.19	Your Healthcare CIC	Invoice	Other Therapies
Adult Social Services Directorate	27/07/2023	13,629.07	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	27/07/2023	1,171.58	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	27/07/2023	1,265.86	F M Conway Limited	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	900.00	UK Power Networks (Operations)	Invoice	Street Lighting Works
Capital Expenditure	27/07/2023	1,800.00	PARS Ltd	Invoice	CAPEXP Housing Grants Analysis

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	27/07/2023	41,712.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Children's Services Directorate	27/07/2023	1,607.35	FOSTERCARE ASSOCIATES	Invoice	Staying Put
Environment & Community Services Directorate	27/07/2023	5,670.14	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/07/2023	6,342.19	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Capital Expenditure	27/07/2023	393,240.31	DURKAN LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	27/07/2023	1,020.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Adult Social Services Directorate	27/07/2023	6,234.20	THE CHESTNUTS	Invoice	External Residential Care
Adult Social Services Directorate	27/07/2023	1,913.71	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	27/07/2023	2,598.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	27/07/2023	7,369.20	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Adult Social Services Directorate	27/07/2023	2,678.40	GENERATE	Invoice	External Daycare
Adult Social Services Directorate	27/07/2023	3,276.48	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Adult Social Services Directorate	27/07/2023	1,082.52	MEDACS HOMECARE	Invoice	External Homecare
Children's Services Directorate	27/07/2023	13,452.45	Ethelbert Specialist Homes Ltd	Invoice	External Residential Care
Children's Services Directorate	27/07/2023	15,561.91	CAPSTONE FOSTER CARE	Invoice	External Fostering
Environment & Community Services Directorate	27/07/2023	5,839.20	RBC SCAFFOLDING LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	27/07/2023	2,544.90	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	27/07/2023	36,546.92	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Capital Expenditure	27/07/2023	10,178.70	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/07/2023	9,334.80	CAIUS HOUSE	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	27/07/2023	540.00	G S HEATING SERVICES	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	27/07/2023	690.41	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	667.50	ROCC COMPUTERS	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	387,824.44	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	27/07/2023	1,641.43	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Capital Expenditure	27/07/2023	792.00	DCA Monisyst Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/07/2023	4,500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	27/07/2023	2,728.42	INSTARMAC GROUP PLC	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	874.37	REDACTED PERSONAL DATA	Invoice	Materials
Capital Expenditure	27/07/2023	7,069.74	BARRIERS DIRECT	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	27/07/2023	6,609.60	SOUTH EAST WATER LIMITED	Invoice	Tank Rooms

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	3,489.59	BIG YELLOW SELF STORAGE COMPAN	Invoice	External- Misc (Clean-Ups Etc)
Children's Services Directorate	27/07/2023	1,972.50	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Environment & Community Services Directorate	27/07/2023	559.63	HOWDENS JOINERY CO	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	2,867.28	SIGNWAY SUPPLIES (DATCHET) LTD	Invoice	Materials
Adult Social Services Directorate	27/07/2023	3,761.75	AGE UK WANDSWORTH	Invoice	Returned AP Payments
Environment & Community Services Directorate	27/07/2023	20,736.00	Ove Arup	Invoice	TFL funded schemes
Children's Services Directorate	27/07/2023	1,199.86	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Capital Expenditure	27/07/2023	900.00	Stantec UK Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/07/2023	4,789.81	XCEL 2000 FOSTERCARE SERVICES	Invoice	Staying Put
Environment & Community Services Directorate	27/07/2023	529.68	ELECTRIC CENTRE	Invoice	Materials
Children's Services Directorate	27/07/2023	8,382.30	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Children's Services Directorate	27/07/2023	1,318.80	LEXTOX	Invoice	APC - Other Cla Services
Chief Executives Directorate	27/07/2023	960.00	D237	Invoice	General Contract Work
Children's Services Directorate	27/07/2023	49,932.49	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	27/07/2023	15,307.31	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Adult Social Services Directorate	27/07/2023	1,184.00	HAVANT AND EAST HANTS MIND	Invoice	Advocacy contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/07/2023	545.80	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Adult Social Services Directorate	27/07/2023	750.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	27/07/2023	7,912.15	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	27/07/2023	4,069.29	FAVOURED HEALTH CIC	Invoice	External Homecare
Resources Directorate	27/07/2023	1,452.29	Underley Furnishing Limited	Invoice	Social Fund Payments
Children's Services Directorate	27/07/2023	2,200.00	The Baked Bean Charity	Invoice	Other Minor Contract Payments
Children's Services Directorate	27/07/2023	5,274.00	SWANSTAFF RECRUITMENT LIMITED	Invoice	Supervised Contact
Adult Social Services Directorate	27/07/2023	1,762.60	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/07/2023	7,160.40	AA Guesthouses Limited	Invoice	B&B Payments
Children's Services Directorate	27/07/2023	8,700.00	Prospero Teaching Trading name	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	27/07/2023	23,868.00	Montagu Evans LLP	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/07/2023	2,073.60	Carter Jonas LLP	Invoice	Consultants Fees
Adult Social Services Directorate	27/07/2023	35,400.72	Salutem Shared Services III	Invoice	External Residential Care
Chief Executives Directorate	27/07/2023	600.00	Thames Rowing Club	Invoice	General Contract Work
Environment & Community Services Directorate	27/07/2023	1,152.00	Cappagh Public Works Ltd	Invoice	Materials
Adult Social Services Directorate	27/07/2023	35,094.23	Access UK Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/07/2023	5,592.85	The Phoenix Hub	Invoice	External Lodgings
Children's Services Directorate	27/07/2023	2,505.00	The Dyslexia Teaching Centre	Invoice	Other Therapies
Children's Services Directorate	27/07/2023	184,334.04	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	27/07/2023	1,786.08	Woodhouse Estates Ltd	Invoice	B&B Payments
Children's Services Directorate	27/07/2023	15,899.28	We Care Homes	Invoice	External Lodgings
Chief Executives Directorate	27/07/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Project Work
Housing & Regeneration Directorate	27/07/2023	823.87	LCS	Invoice	Energy - Gas
Capital Expenditure	27/07/2023	12,080.40	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	27/07/2023	1,800.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/07/2023	10,028.50	Flourish Fostering	Invoice	External Fostering
Capital Expenditure	27/07/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Resources Directorate	27/07/2023	2,096.88	Taranto Systems Ltd	Invoice	Software purchases
Adult Social Services Directorate	27/07/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	27/07/2023	3,548.00	Mia Care Services	Invoice	External Homecare
Children's Services Directorate	27/07/2023	37,139.78	The Lioncare Group	Invoice	External Residential Care
Children's Services Directorate	27/07/2023	4,368.00	Barmat Healthcare	Invoice	Preventing Accom
Children's Services Directorate	27/07/2023	22,457.10	Heritage Care UK	Invoice	External Lodgings
Environment & Community Services Directorate	27/07/2023	5,814.36	T.O.K. Construction Ltd	Invoice	Materials
Housing & Regeneration Directorate	27/07/2023	7,280.96	REDACTED PERSONAL DATA	Invoice	Private Sector Hsg Initiative
Children's Services Directorate	27/07/2023	1,163.32	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	27/07/2023	843.66	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	28/07/2023	1,142.25	Rexel (UK) LTD	Invoice	Materials
Environment & Community Services Directorate	28/07/2023	693.06	William Smith Group 1832 Ltd	Invoice	Materials
Resources Directorate	28/07/2023	5,347.87	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	28/07/2023	935.01	Screwfix Direct Ltd T/as Trade	Invoice	Materials
Capital Expenditure	28/07/2023	7,021.20	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	28/07/2023	33,967.09	F M Conway Limited	Invoice	General Repairs S/C
Housing & Regeneration Directorate	28/07/2023	1,352.40	Effectable Construction Servc	Invoice	Adaptations & Aids
Children's Services Directorate	28/07/2023	641,263.66	Central London Comm Healthcare	Invoice	Health Visiting
Children's Services Directorate	28/07/2023	2,824.63	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	28/07/2023	17,149.20	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Housing & Regeneration Directorate	28/07/2023	655.80	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Capital Expenditure	28/07/2023	381,209.65	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	28/07/2023	8,893.29	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	28/07/2023	837.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	28/07/2023	2,292.00	THAMES VALLEY CONTROLS LTD	Invoice	Lifts
Housing & Regeneration Directorate	28/07/2023	11,667.61	BREYER GROUP PLC	Invoice	General Repairs Non S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	7,500.00	HESTIA HOUSING & SUPPORT	Invoice	Supported Housing Programme
Housing & Regeneration Directorate	28/07/2023	54,299.32	DRAIN SURGEON SERVICES LTD	Invoice	Specials (Inc Jetting, Drain)
Environment & Community Services Directorate	28/07/2023	507.26	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Housing & Regeneration Directorate	28/07/2023	3,774.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs Non S/C
Adult Social Services Directorate	28/07/2023	13,427.54	SOUTHSIDE PARTNERSHIP	Invoice	Returned AP Payments
Housing & Regeneration Directorate	28/07/2023	1,698.00	Hill Electrical Services Contr	Invoice	General Repairs S/C
Housing & Regeneration Directorate	28/07/2023	5,425.15	PELLINGS LLP	Invoice	External Decs
Housing & Regeneration Directorate	28/07/2023	85,772.45	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	28/07/2023	66,166.11	F G KEEN LTD	Invoice	Specials (Inc Jetting, Drain)
Housing & Regeneration Directorate	28/07/2023	104,551.01	Smith	Invoice	Boiler House Repairs
Environment & Community Services Directorate	28/07/2023	18,081.60	RBC SCAFFOLDING LTD	Invoice	Materials
Capital Expenditure	28/07/2023	74,412.53	M N M PROPERTIES SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	28/07/2023	1,565.69	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Housing & Regeneration Directorate	28/07/2023	5,627.49	W C EVANS	Invoice	Sib's
Adult Social Services Directorate	28/07/2023	19,293.35	CARE OUTLOOK LTD	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	6,724.26	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Children's Services Directorate	28/07/2023	15,043.20	SNA TRANSPORT LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	28/07/2023	1,325.94	MAYFIELD SURGERY	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	28/07/2023	2,585.16	KOMPAN LTD	Invoice	Playgrounds
Environment & Community Services Directorate	28/07/2023	2,505.91	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	28/07/2023	1,747.20	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Housing & Regeneration Directorate	28/07/2023	2,115.24	MAIL SOLUTIONS UK LTD	Invoice	Postage
Environment & Community Services Directorate	28/07/2023	4,191.76	ROCC COMPUTERS	Invoice	Materials
Environment & Community Services Directorate	28/07/2023	2,850.05	SIGNSCAPE SYSTEMS LTD	Invoice	Materials
Environment & Community Services Directorate	28/07/2023	1,200.00	LAVAT Consulting Ltd T/as PSTA	Invoice	Legal & Court Fees
Environment & Community Services Directorate	28/07/2023	5,568.70	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	28/07/2023	1,242.00	REDACTED PERSONAL DATA	Invoice	Materials
Environment & Community Services Directorate	28/07/2023	19,607.40	SIGNWAY SUPPLIES (DATCHET) LTD	Invoice	Materials
Adult Social Services Directorate	28/07/2023	850.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	14,530.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	28/07/2023	3,526.80	ARK PEST CONTROL LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	28/07/2023	599.93	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Housing & Regeneration Directorate	28/07/2023	19,242.00	Krispar Repairs and Maintenan	Invoice	General Repairs Non S/C
Capital Expenditure	28/07/2023	4,929.60	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	28/07/2023	1,341.73	ELECTRIC CENTRE	Invoice	Materials
Housing & Regeneration Directorate	28/07/2023	144,978.59	Topcoat Construction Ltd t/a	Invoice	Vacants
Housing & Regeneration Directorate	28/07/2023	1,656.07	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Environment & Community Services Directorate	28/07/2023	2,010.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	28/07/2023	2,393.76	Underley Furnishing Limited	Invoice	Social Fund Payments
Adult Social Services Directorate	28/07/2023	40,327.40	The Baked Bean Charity	Invoice	Supported Living
Housing & Regeneration Directorate	28/07/2023	22,769.54	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Environment & Community Services Directorate	28/07/2023	13,515.00	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	28/07/2023	1,644.69	Restore Datashred Limited	Invoice	Materials
Environment & Community Services Directorate	28/07/2023	3,147.31	NATIONCARE WINDOWS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	28/07/2023	1,080.00	Genius Within	Invoice	Training
Capital Expenditure	28/07/2023	576.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	28/07/2023	4,707.52	Fortis Care	Invoice	Supported Living
Environment & Community Services Directorate	28/07/2023	2,498.40	Cappagh Public Works Ltd	Invoice	Materials
Environment & Community Services Directorate	28/07/2023	835.00	Activate Learning	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	28/07/2023	5,574.50	Revon Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	28/07/2023	42,005.32	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	28/07/2023	1,916.13	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	28/07/2023	16,088.53	AMALGAMATED LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	28/07/2023	2,878.22	Nursing Direct Healthcare Limi	Invoice	External Homecare
Children's Services Directorate	28/07/2023	720.00	REDACTED PERSONAL DATA	Invoice	Essentials
Housing & Regeneration Directorate	28/07/2023	796.53	PINNACLE FM LTD	Invoice	Postage
Capital Expenditure	28/07/2023	17,285.28	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	28/07/2023	6,600.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	28/07/2023	1,177.68	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Capital Expenditure	28/07/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	28/07/2023	840.00	Socotec UK Limited	Invoice	General Repairs S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/07/2023	1,569.60	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	28/07/2023	4,899.41	J CARROLL & SONS Non CIS work	Invoice	Playgrounds
Children's Services Directorate	28/07/2023	990.00	JDS Recruitment Ltd	Invoice	Consultants Specific Project
Adult Social Services Directorate	28/07/2023	750.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Capital Expenditure	28/07/2023	#####	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	28/07/2023	729.18	Ganymede Solutions Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	28/07/2023	5,691.99	DSSL Group	Invoice	Entry Call
Adult Social Services Directorate	28/07/2023	24,872.00	Community Drug and Alcohol Rec	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	28/07/2023	8,174.48	Classroom365 Ltd	Invoice	Hardware purchases
Children's Services Directorate	28/07/2023	900.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	28/07/2023	1,140.00	Active Recruitment SEN	Invoice	Consultants Specific Project
Environment & Community Services Directorate	28/07/2023	1,617.00	T.O.K. Construction Ltd	Invoice	Materials
Adult Social Services Directorate	28/07/2023	3,968.00	Innova Care Concepts Ltd	Invoice	Equipment
Adult Social Services Directorate	28/07/2023	1,056.30	Harrison Catering Services Ltd	Invoice	Other PH Contracts
Children's Services Directorate	28/07/2023	1,221.94	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	28/07/2023	920.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	28/07/2023	2,575.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Resources Directorate	31/07/2023	7,510.50	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	31/07/2023	5,941.38	Absolute Care Services (Richmo	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/07/2023	12,960.60	Storm Environmental Ltd	Invoice	Equipment
Adult Social Services Directorate	31/07/2023	17,600.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Environment & Community Services Directorate	31/07/2023	1,445.61	F M Conway Limited	Invoice	Materials
Environment & Community Services Directorate	31/07/2023	1,036.80	HAYS SPECIALIST RECRUITMENT GR	Invoice	Materials
Children's Services Directorate	31/07/2023	2,078.86	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Capital Expenditure	31/07/2023	4,936.42	BRODIE PLANT & GODDARD	Invoice	CAPEXP Construction Work
Children's Services Directorate	31/07/2023	5,914.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	31/07/2023	16,079.08	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Housing & Regeneration Directorate	31/07/2023	916.98	HOME COUNTY FIRE CATERHAM LTD	Invoice	Equipment
Adult Social Services Directorate	31/07/2023	1,158.82	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	31/07/2023	18,411.00	FURZEDOWN PROJECT	Invoice	Project Work
Chief Executives Directorate	31/07/2023	4,032.00	Chocolate Films Workshops	Invoice	Project Work
Chief Executives Directorate	31/07/2023	97,452.01	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Environment & Community Services Directorate	31/07/2023	551.50	CALOR GAS LIMITED	Invoice	Materials
Environment & Community Services Directorate	31/07/2023	2,312.96	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/07/2023	6,720.00	STATMAP LTD	Invoice	Hardware Maintenance
Chief Executives Directorate	31/07/2023	500.00	GREENWICH LEISURE LTD (GLL)	Invoice	Project Work
Capital Expenditure	31/07/2023	4,930.76	Stantec UK Limited	Invoice	CAPEXP Professional Fees
Capital Expenditure	31/07/2023	4,200.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	31/07/2023	1,620.00	Tes Global Ltd	Invoice	Recruitment Costs
Environment & Community Services Directorate	31/07/2023	5,292.00	Krispar Repairs and Maintenan	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	31/07/2023	500.00	KEEPSAKE VIDEOS	Invoice	Advertising / Publicity
Environment & Community Services Directorate	31/07/2023	2,030.40	D POWELL SURVEYING LTD	Invoice	Materials
Adult Social Services Directorate	31/07/2023	630.00	MOP AND BROOM	Invoice	External- Misc (Clean-Ups Etc)
Capital Expenditure	31/07/2023	57,990.27	WARWICK LANDSCAPING LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	31/07/2023	1,320.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/07/2023	21,000.00	The Baked Bean Charity	Invoice	Post 16 fees
Capital Expenditure	31/07/2023	22,671.78	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	31/07/2023	503.20	Abiding Care and Support	Invoice	Clothing, Uniform & Laundry
Environment & Community Services Directorate	31/07/2023	13,657.84	NATIONCARE WINDOWS LTD	Invoice	Materials
Children's Services Directorate	31/07/2023	28,138.80	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	31/07/2023	1,680.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	31/07/2023	599.23	ICAB (Hotel) Bookings	Invoice	Essentials
Children's Services Directorate	31/07/2023	660.00	Corona Kids CIC	Invoice	Training
Children's Services Directorate	31/07/2023	739.84	Word Source LTD	Invoice	Interpreting Services
Children's Services Directorate	31/07/2023	564.00	Healthcare Professionals Recru	Invoice	Preventing Accom
Adult Social Services Directorate	31/07/2023	5,310.72	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	31/07/2023	4,327.30	Potter Raper	Invoice	CAPEXP Professional Fees
Children's Services Directorate	31/07/2023	742.00	Kope-Medics Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	31/07/2023	3,207.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	31/07/2023	585.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	31/07/2023	74,544.00	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	31/07/2023	1,699.38	Qualiteach Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	31/07/2023	541.51	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	31/07/2023	602.00	ANK Solutions	Invoice	Preventing Accom
Capital Expenditure	31/07/2023	14,542.49	Tony Gee and Partners LLP	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	31/07/2023	750.25	Glide Care Ltd	Invoice	Supported Living
Environment & Community Services Directorate	31/07/2023	1,432.80	T.O.K. Construction Ltd	Invoice	Materials
Chief Executives Directorate	31/07/2023	1,800.00	London Childrens Ballet	Invoice	Project Work
Chief Executives Directorate	31/07/2023	612.50	REDACTED PERSONAL DATA	Invoice	General Contract Work
Children's Services Directorate	31/07/2023	1,062.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients