DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources	DATE	AMOUNT	REDACTED	NO	Occupational Health
Directorate	04/07/2023	4,317.54	PERSONAL DATA	Invoice	Doctors
Adult Social			TERSONAL DATA		Doctors
Services	05/07/2023	1,121.59	Reed Specialist	Invoice	Materials
Directorate	03/07/2023	1,121.39	Recruitment Ltd	IIIVOICE	iviateriais
Resources			Alcumus Info		Software
Directorate	05/07/2023	3,300.00	Exchange Limited	Invoice	Maintenance
Resources			ACCESS		iviaintenance
Directorate	05/07/2023	2,160.00	INDEPENDENT	Invoice	Agency Staff
Adult Social			INDEPENDENT		
Services	05/07/2022	1,710.00	Access UK Ltd	Invoice	Fauinment
	05/07/2023	1,710.00	Access OK Lia	invoice	Equipment
Directorate  Adult Social					
	06/07/2022	041 20	Reed Specialist	Invoice	Materials
Services	06/07/2023	841.20	Recruitment Ltd	invoice	Materials
Directorate					
Resources	06/07/2023	5,174.74	XMA LIMITED	Invoice	Hardware purchases
Directorate					
Adult Social	06/07/2022	20.000.40	Flav2CO Lineita d	Invaine	A C+- ff
Services	06/07/2023	30,968.40	Flex360 Limited	Invoice	Agency Staff
Directorate					
Adult Social	07/07/2022	0.424.02	Baltimore	lavaiaa	Daniel II annul Canta
Services	07/07/2023	9,134.93	Consulting Ltd	Invoice	Recruitment Costs
Directorate			FUDODEAN		
Capital	07/07/2022	2 442 24	EUROPEAN	Invaine	CAPEXP Equipment
Expenditure	07/07/2023	2,413.31	ELECTRONIQUE	Invoice	Purchase
A dealth Constal			LTD		
Adult Social	07/07/2022	CEO 00	Herts Handling	Invoice	Canfarance Funances
Services	07/07/2023	650.00	Training Limited	Invoice	Conference Expenses
Directorate					
Adult Social	07/07/2022	22 400 00	Danielata a Ltd	Invaine	Canaviltanta Fasa
Services	07/07/2023	32,400.00	Peopletoo Ltd	Invoice	Consultants Fees
Directorate					
Adult Social	10/07/2022	2 720 70	Reed Specialist	Invoice	Matariala
Services	10/07/2023	2,729.76	Recruitment Ltd	invoice	Materials
Directorate					
Adult Social	10/07/2022	2 502 02	NonStop	Invoice	Agonov Ctoff
Services	10/07/2023	2,593.03	Consulting Ltd	HIVOICE	Agency Staff
Directorate					
Resources	11/07/2023	17,855.64	BT Global Services	Invoice	Hardware purchases
Directorate  Resources					Application
	11/07/2023	20,097.49	SITEIMPROVE LTD	Invoice	maintenance
Directorate  Resources					manntenance
	11/07/2023	12,000.00	QA LTD	Invoice	Training
Directorate  Adult Social					
	11/07/2022	2 000 00	PANORAMIC	Invoice	Vacuor Chaft
Services	11/07/2023	3,000.00	ASSOCIATES LTD	iiivoice	Agency Staff
Directorate					Application
Resources	11/07/2023	3,579.60	Tribepad Ltd	Invoice	Application
Directorate					maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
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

DIRECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	ACTIVITY
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
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

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
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 TELECOMMUNICA TIONS	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

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Resources	04/07/2023	3,833.70	REDACTED	Invoice	Personal Account
Directorate	, -, -,	2,233.70	PERSONAL DATA		
Housing &			REDACTED		Under Occupation
Regeneration	04/07/2023	1,634.00	PERSONAL DATA	Invoice	Payments
Directorate					,
Housing &			REDACTED		Under Occupation
Regeneration	04/07/2023	2,173.24	PERSONAL DATA	Invoice	Payments
Directorate					
Resources	04/07/2023	1,245.89	REDACTED	Invoice	Personal Account
Directorate	,		PERSONAL DATA		
Resources	04/07/2023	1,532.82	REDACTED	Invoice	Personal Account
Directorate	,	_,	PERSONAL DATA		
Children's Services	05/07/2023	9,424.50	FINTON HOUSE	Invoice	Independent Fees
Directorate	, , , , , , , , , , , , ,	-,	SCHOOL		,
Housing &	to t-		PURDY		General Repairs Non
Regeneration	05/07/2023	58,204.38	CONTRACTS LTD	Invoice	s/C
Directorate					,
Adult Social	1 1				External Residential
Services	05/07/2023	9,808.32	DALEMEAD	Invoice	Care
Directorate					
Children's Services	05/07/2023	1,105.92	REDACTED	Invoice	Direct Payments to
Directorate		,	PERSONAL DATA		Clients
Children's Services	05/07/2023	655.44	REDACTED	Invoice	Direct Payments to
Directorate	, ,		PERSONAL DATA		Clients
Children's Services	05/07/2023	1,139.70	Prepaid Financial	Invoice	Subsistance
Directorate		·	Services (E-		5 5
Children's Services	05/07/2023	1,549.36	REDACTED	Invoice	Direct Payments to
Directorate		·	PERSONAL DATA		Clients
Children's Services	05/07/2023	2,481.84	REDACTED	Invoice	Direct Payments to
Directorate		·	PERSONAL DATA		Clients
Children's Services	05/07/2023	556.66	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Children's Services	05/07/2023	1,630.54	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Housing &	OF /07/2022	4 454 47	REDACTED	Invoice	Homeless Red Act
Regeneration	05/07/2023	1,451.17	PERSONAL DATA	invoice	Initiatives
Directorate					
Housing &	OF /07/2022	1 000 00	REDACTED	Invoice	Homeless Red Act
Regeneration	05/07/2023	1,000.00	PERSONAL DATA	Invoice	Initiatives
Directorate  Resources			REDACTED		
	05/07/2023	1,020.91		Invoice	HB Overpayments
Directorate Chief Executives			PERSONAL DATA REDACTED		
	05/07/2023	500.00		Invoice	Project Work
Directorate Chief Executives			PERSONAL DATA Mind and Planet		
	05/07/2023	1,000.00		Invoice	Project Work
Directorate			Ltd REDACTED		
Resources	05/07/2023	8,811.20		Invoice	Personal Account
Directorate			PERSONAL DATA		

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/07/2023	520.93	REDACTED PERSONAL DATA	Invoice	Personal Account
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
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
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   Resources   Directorate   Dire	DIDECTOS	PAYMENT	PAYMENT	DAY ==	SUPPLIER	A CT1 // **
Directorate         05/07/2023         500.00         PERSONAL DATA PERSONAL	DIRECTORATE			PAYEE		ACTIVITY
Directorate   PERSONAL DATA   Expenses	Resources	05/07/2022	500.00	REDACTED	Invoice	Miscellaneous
Directorate         05/07/2023         500.00         PERSONAL DATA PREDACTED PRESONAL DATA Invoice         Expenses           Resources Directorate         05/07/2023         500.00         PERSONAL DATA PREDACTED PERSONAL DATA PERSONAL DA	Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICE	Expenses
Directorate   PERSONAL DATA   Expenses	Resources	05/07/2022	E00 00	REDACTED	Invoice	Miscellaneous
Directorate         05/07/2023         500.00         PERSONAL DATA PERSONAL DATA Invoice         Expenses           Resources Directorate         05/07/2023         500.00         PERSONAL DATA PER	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
PERSONAL DATA   REPACTED   Invoice   Expenses   Expen	Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate         05/07/2023         500.00         PERSONAL DATA PERSONAL DATA PERSONAL DATA         Invoice Expenses         Expenses           Resources Directorate         05/07/2023         564.52         REDACTED PERSONAL DATA PERSONAL DATA         Invoice Expenses         Expenses           Resources Directorate         05/07/2023         500.00         REDACTED PERSONAL DATA PERSONAL DATA         Invoice Expenses         Miscellaneous Expenses           Resources Directorate         05/07/2023         500.00         REDACTED PERSONAL DATA PERSONAL DATA PERSONAL DATA         Invoice Expenses         Miscellaneous Expenses           Resources Directorate         05/07/2023         500.00         REDACTED PERSONAL DATA PERSONAL D	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
PERSONAL DATA   RESPENSES   RESOUTCES   Directorate   Di	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate         05/07/2023         564.52 personal data invoice         Invoice Expenses         Expenses           Resources Directorate         05/07/2023         500.00         REDACTED personal data         Invoice         Miscellaneous Expenses           Resources Directorate         05/07/2023         500.00         PERSONAL DATA PERSONAL DATA         Invoice         Miscellaneous Expenses           Resources Directorate         05/07/2023         500.00         REDACTED PERSONAL DATA PERSONAL DATA         Invoice         Miscellaneous Expenses           Resources Directorate         05/07/2023         500.00         REDACTED PERSONAL DATA PERSONAL DATA PERSONAL DATA         Invoice PERSONAL DATA PE	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
PERSONAL DATA   Expenses   Expe	Resources	05/07/2022	F64 F2	REDACTED	Invoice	Miscellaneous
Directorate   O5/07/2023   SO0.00   PERSONAL DATA   Invoice   Expenses   Expenses   Sessive   O5/07/2023   SO0.00   PERSONAL DATA   Invoice   Expenses   Expenses   Expenses   Expenses   Miscellaneous   Expenses   Expenses   REDACTED   PERSONAL DATA   Invoice   Expenses   REDACTED	Directorate	03/07/2023	304.32	PERSONAL DATA	invoice	Expenses
PERSONAL DATA   Expenses   Expe	Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate         05/07/2023         500.00         PERSONAL DATA PERSONAL D	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Directorate	Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate   O5/07/2023   S00.00   PERSONAL DATA   Invoice   Expenses	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
PERSONAL DATA   Expenses	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources   Directorate   Di	Resources	05/07/2022	CEO 00	REDACTED	Invoice	Miscellaneous
Directorate Resources Directorate Directorate Resources Directorate Directorate Resources Directorate	Directorate	05/07/2023	650.00	PERSONAL DATA	invoice	Expenses
Resources Directorate Resources Directorate Directorate Resources Directorate Directorate Resources Directorate Di	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate    Directorate   O5/07/2023   SO0.00   PERSONAL DATA   Invoice   Expenses	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  Director	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate    Directorate	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate  Resources Directorate  O5/07/2023  Directorate  O5/07/2023	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  O5/07/2023  Directorate	Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  Director	Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate  Resources Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  O5/07/2023 Directorate  O5/07/2023 Directorate  Resources Directorate  O5/07/2023 Directorate  O5/07/20	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate  Resources Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023  Directorate	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate  Resources Directorate  O5/07/2023  Directorate  O5/07/2023	Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  Resources Directorate Directorate  Resources	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate  Resources Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023	Directorate	U5/U//2U23	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate    Directorate	Directorate	U5/U//2U23	500.00	PERSONAL DATA	IIIVOICE	Expenses
Resources Directorate  O5/07/2023  Directorate  Resources Directorate  O5/07/2023  Directorate  Resources Directorate  Resources Directorate  Resources  O5/07/2023  O5/07/2023  Directorate  Resources  O5/07/2023  Directorate  Resources  O5/07/2023  Directorate  Resources  O5/07/2023  Directorate  Resources  O5/07/2023  Directorate  O5/07/2023	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate  Resources Directorate  O5/07/2023	Directorate	U5/U//2U23	500.00	PERSONAL DATA	invoice	Expenses
Resources Directorate  O5/07/2023  Directorate  O5/07/2023  Directorate  Resources  Niscellaneous  Miscellaneous  Miscellaneous	Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate 05/07/2023 500.00 PERSONAL DATA Invoice Expenses  Resources 05/07/2023 500.00 REDACTED Invoice Miscellaneous	Directorate	U5/U7/2U23	500.00	PERSONAL DATA	IIIvoice	Expenses
Resources 05/07/2023 500.00 REDACTED Invoice Miscellaneous	Resources	05/07/2022	E00.00	REDACTED	Invoice	Miscellaneous
1 05/07/2023   500.00     I Invoice	Directorate	U5/U//2U23	500.00	PERSONAL DATA	IIIVOICE	Expenses
Directorate Directorate PERSONAL DATA Expenses	Resources	05/07/2022	E00.00	REDACTED	Invoice	Miscellaneous
	Directorate	03/07/2023	500.00	PERSONAL DATA	iiivoice	Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources	05 /07 /2022	500.00	REDACTED	lanca in a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	lavaisa	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	lavaisa	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2022	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	500.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2025	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICC	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	11110100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	11110100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	11110100	Expenses
Resources	05/07/2023	620.97	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	020.57	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55, 57, 2025	300.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55, 57, 2025	230.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55,57,2525	200.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	,,	230.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	, , , , , , , ,		PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	, ,		PERSONAL DATA		Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources	05/07/0000		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	/ /		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	/ /		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	/ /		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	704.67	REDACTED		Miscellaneous
Directorate	05/07/2023	781.67	PERSONAL DATA	Invoice	Expenses
Resources	05 (07 (2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 (07 (2022	500.00	REDACTED	lavaia a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2025	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2025	300.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICC	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICC	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	11110100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	11110100	Expenses
Resources	05/07/2023	1,219.35	REDACTED	Invoice	Miscellaneous
Directorate	33,07,2023	1,210.00	PERSONAL DATA	11140100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55,57,2025	300.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55, 57, 2025	230.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	23, 37, 2023	230.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	, 5., -020	230.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	-, - ,		PERSONAL DATA		Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources	05 /07 /2022	500.00	REDACTED	lanca in a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/0000	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 /07 /2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2022	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2022	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2025	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICC	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICC	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICC	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	11140100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03,07,2023	300.00	PERSONAL DATA	11140100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55, 57, 2025	300.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55, 57, 2025	300.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	,,	230.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	,,	230.00	PERSONAL DATA		Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources	05/07/2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	/ /		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources			REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	/ /		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 (07 (2022	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 (07 (2022	500.00	REDACTED	lavaia a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 (07 (2022	500.00	REDACTED	lavaia a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 (07 (2022	500.00	REDACTED	lavaia a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 (07 (2022	500.00	REDACTED	lavaia a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 /07 /2022	F00.00	Spyridon	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	Apostolopoulos	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 /07 /2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	F00.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	invoice	Expenses
Resources	05/07/2023	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2025	500.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/01/2023	300.00	PERSONAL DATA	IIIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/01/2023	300.00	PERSONAL DATA	HIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03,07,2023	300.00	PERSONAL DATA	11140100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55,01,2023	300.00	PERSONAL DATA	11110100	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	05, 01, 2025	300.00	PERSONAL DATA		Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	55, 5., 2025	200.00	PERSONAL DATA		Expenses

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	33,07,2023	300.00	PERSONAL DATA	HIVOICE	Expenses
Resources	05/07/2023	500.00	REDACTED	Invoice	Miscellaneous
Directorate	03/07/2023	300.00	PERSONAL DATA	iiivoide	Expenses
Resources	05/07/2022	F00 00	REDACTED	Invoice	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/2022	500.00	REDACTED	lavoico	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05 /07 /2022	F00.00	REDACTED	lavaia a	Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	05/07/0000	500.00	REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	0= /0= /0000		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Resources	0=10=1===		REDACTED		Miscellaneous
Directorate	05/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Adult Social					·
Services	06/07/2023	3,115.81	THE MANOR	Invoice	External Residential
Directorate	,	,	HOUSE		Care
Adult Social					
Services	06/07/2023	8,061.32	REDACTED	Invoice	External Residential
Directorate	00,01,1010	0,002.02	PERSONAL DATA		Care
			HORIZON		
Children's Services	06/07/2023	1,239.75	FOSTERING	Invoice	Staying Put
Directorate		•	SERVICES LTD		, 0
Adult Social					
Services	06/07/2023	3,201.73	DALEMEAD	Invoice	External Residential
Directorate		•			Care
0					CAREVO C
Capital	07/07/2023	119,639.28	KIND & COMPANY	Invoice	CAPEXP Construction
Expenditure			(BUILDERS) LIMI		Work
Adult Social			THE MAANIOD		Eulamad Davids at 1
Services	07/07/2023	1,240.62	THE MANOR	Invoice	External Residential
Directorate	· ·		HOUSE		Care
Children's Services	07/07/2022	2.602.02	Canada	laveis -	Health Promotion
Directorate	07/07/2023	2,600.00	Gangsline Ltd	Invoice	Service
Adult Social			DED ACTES		Discret Dr
Services	07/07/2023	3,067.00	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DED ACTES		Discret Dr
Services	07/07/2023	2,623.12	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,629.36	REDACTED	Invoice	Direct Payments to
Directorate	, ,	,	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	2,352.36	REDACTED	Invoice	Direct Payments to
Directorate	, ,	,	PERSONAL DATA		Clients
5515.415		L			<u> </u>

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT		INO	
Services	07/07/2023	821.76	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	821.70	PERSONAL DATA	IIIVOICE	Clients
Adult Social					
	07/07/2022	1 500 04	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	1,580.04	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2022	4 44 5 44	REDACTED		Direct Payments to
Services	07/07/2023	1,415.11	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,242.08	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	4,707.12	PERSONAL DATA	Invoice	Clients
Directorate			T ENGOTATE DITTIT		Circitis
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,088.48	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Clients
Adult Social			DEDACTED		Direct Dayments to
Services	07/07/2023	1,019.52	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discol De constate
Services	07/07/2023	773.52	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,066.76	REDACTED	Invoice	Client Conts - Direct
Directorate	, ,	,	PERSONAL DATA		Payments
Adult Social					_
Services	07/07/2023	11,206.65	REDACTED	Invoice	Client Conts - Direct
Directorate	0.70.72020	,	PERSONAL DATA		Payments
Adult Social					
Services	07/07/2023	707.40	REDACTED	Invoice	Direct Payments to
Directorate	07,07,2020	, 6, 1.10	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	2,534.48	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	2,334.40	PERSONAL DATA	III VOICE	Clients
Adult Social					
Services	07/07/2023	1,226.00	REDACTED	Invoice	Direct Payments to
	07/07/2023	1,220.00	PERSONAL DATA	IIIVOICE	Clients
Directorate  Adult Social					
	07/07/2022	4 10F 72	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	4,105.72	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2222	64= 6 -	REDACTED	lm!	Direct Payments to
Services	07/07/2023	617.24	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	858.92	PERSONAL DATA	Invoice	Clients
Directorate					

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services	07/07/2023	714.12	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discot Decision and to
Services	07/07/2023	2,455.16	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Daying suits to
Services	07/07/2023	3,881.32	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Dayum surts to
Services	07/07/2023	1,636.68	REDACTED	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		clients
Adult Social			REDACTED		Direct Dayments to
Services	07/07/2023	4,800.00		Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Dayments to
Services	07/07/2023	4,806.10	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Dayum surts to
Services	07/07/2023	2,595.04	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Daying suits to
Services	07/07/2023	1,212.52	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discot Decision and to
Services	07/07/2023	1,464.56	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Dayum surts to
Services	07/07/2023	700.36	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Dayum surts to
Services	07/07/2023	1,049.04	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Dayers and to
Services	07/07/2023	6,155.48	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Dayne
Services	07/07/2023	733.32	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Daymantata
Services	07/07/2023	1,997.76	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Daymantata
Services	07/07/2023	1,886.84	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Payments to
Services	07/07/2023	2,613.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to
Directorate			FERSUNAL DATA		Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services	07/07/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	777.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate Adult Social Services	07/07/2023	3,078.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Directorate  Adult Social  Services	07/07/2023	768.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to
Directorate  Adult Social  Services	07/07/2023	1,218.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	2,219.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	1,891.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	3,150.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	2,791.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	1,162.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	3,140.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct
Directorate  Adult Social  Services	07/07/2023	4,192.58	REDACTED	Invoice	Payments  Direct Payments to
Directorate Adult Social			PERSONAL DATA  REDACTED		Clients  Direct Payments to
Services Directorate Adult Social	07/07/2023	1,101.92	PERSONAL DATA  REDACTED	Invoice	Clients
Services Directorate	07/07/2023	1,610.94	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

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT		NO	
Services	07/07/2023	2,032.96	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	2,032.30	PERSONAL DATA	IIIVOICC	Clients
Adult Social					
Services	07/07/2023	3,710.04	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	3,710.04	PERSONAL DATA	IIIVOICE	Clients
Adult Social					
	07/07/2022	2 002 00	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	3,883.88	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2022	4 060 44	REDACTED	lai.a.a	Direct Payments to
Services	07/07/2023	1,060.44	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	/ /		REDACTED		Client Conts - Direct
Services	07/07/2023	3,136.13	PERSONAL DATA	Invoice	Payments
Directorate					,
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	3,395.64	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,775.60	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cilcrits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	737.28	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	906.32	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	8,896.20	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Dayments to
Services	07/07/2023	831.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Dayers and to
Services	07/07/2023	11,405.32	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Devices and a la
Services	07/07/2023	912.00	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Devices and the
Services	07/07/2023	2,776.72	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			050 4 0777		Discuss Discussion
Services	07/07/2023	3,086.48	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	3,086.48	REDACTED	Invoice	Direct Payments to
Directorate	, ,	,	PERSONAL DATA		Clients
00.0. 0.0	<u> </u>	L			

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services	07/07/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate					
Adult Social	1 1		REDACTED		Direct Payments to
Services	07/07/2023	560.28	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,012.96	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,769.64	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	5,059.00	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	990.32	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	3,528.00	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	3,501.60	PERSONAL DATA	Invoice	Clients
Directorate					00
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	515.88	PERSONAL DATA	Invoice	Clients
Directorate					00
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	4,483.96	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,377.60	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	836.96	PERSONAL DATA	Invoice	Clients
Directorate					553
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,226.80	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	695.88	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Client Conts - Direct
Services	07/07/2023	1,468.72	PERSONAL DATA	Invoice	Payments
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,040.00	PERSONAL DATA	Invoice	Clients
Directorate					

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	FAICE	NO	ACTIVITY
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,854.40	PERSONAL DATA	Invoice	Clients
Directorate			I ENSONAL DATA		Cilciits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	840.00	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONAL DATA		Cherits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,064.28	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Cilents
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,159.28	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,859.80	PERSONAL DATA	Invoice	Clients
Directorate			r ENSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	7,040.00	PERSONAL DATA	Invoice	Clients
Directorate			I LIGOINAL DATA		CHETTS
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	565.36	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		Cilents
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,433.00	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONAL DATA		CIICIIC
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	516.84	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONAL DATA		Cherits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,164.00	PERSONAL DATA	Invoice	Clients
Directorate			TENSON/LE D/ (1/)		Cheffes
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	716.52	PERSONAL DATA	Invoice	Clients
Directorate			I ENSONAL DATA		Cilciits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,422.04	PERSONAL DATA	Invoice	Clients
Directorate			. ENSONAL DATA		Cilcino
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,062.44	PERSONAL DATA	Invoice	Clients
Directorate			LIGONALDATA		Cilcints
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	5,042.20	PERSONAL DATA	Invoice	Clients
Directorate			. ENSONAL DATA		Cilcino
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,748.92	PERSONAL DATA	Invoice	Clients
Directorate			LIGONALDATA		Cilciita
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,249.60	PERSONAL DATA	Invoice	Clients
Directorate			LIGONALDATA		Cilciita

DIRECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A CTIVITY
	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	784.00	PERSONAL DATA	Invoice	Clients
Directorate					- Circines
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	768.40	PERSONAL DATA	Invoice	Clients
Directorate					00
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	859.80	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	6,816.32	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	520.28	PERSONAL DATA	Invoice	Clients
Directorate					555
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	930.72	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	599.84	PERSONAL DATA	Invoice	Clients
Directorate			7 21.0011112 271171		onerres
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	797.76	PERSONAL DATA	Invoice	Clients
Directorate					00
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,397.32	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	732.76	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	1 1		REDACTED		Direct Payments to
Services	07/07/2023	4,046.64	PERSONAL DATA	Invoice	Clients
Directorate					-
Adult Social	10 1-		REDACTED		Direct Payments to
Services	07/07/2023	2,550.00	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,854.16	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	0=10=15===		REDACTED		Direct Payments to
Services	07/07/2023	2,921.44	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	,		REDACTED		Direct Payments to
Services	07/07/2023	1,895.32	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	10,833.48	PERSONAL DATA	Invoice	Clients
Directorate					

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A OTIV (IT) (
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	721.68	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cilcrits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	5,777.60	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cilcrits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	802.48	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,268.56	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	663.60	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	3,307.76		Invoice	Clients
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Dayum surts to
Services	07/07/2023	1,865.08	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divost Daywa auto ta
Services	07/07/2023	603.00	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discot Decision and de
Services	07/07/2023	574.80	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discot Day was a start a
Services	07/07/2023	2,310.65	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		D'and Damarda I.
Services	07/07/2023	799.28	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divisit Day
Services	07/07/2023	601.88	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DED ACTED		Discot Daynes (1)
Services	07/07/2023	673.76	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discot Daynes (1)
Services	07/07/2023	831.16	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discot Daynes (1)
Services	07/07/2023	3,369.40	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTES		Disease Dr
Services	07/07/2023	1,004.64	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
DIRECTORATE	DATE	AMOUNT	PATEE	NO	ACTIVITY
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,036.16	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Clicitis
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	976.26	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,014.39	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	7,345.00	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	3,116.25	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		clients
Adult Social			REDACTED		Direct Douments to
Services	07/07/2023	616.64	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Dayments to
Services	07/07/2023	8,029.88	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Housing &			REDACTED		Homeless Red Act
Regeneration	07/07/2023	1,000.00	PERSONAL DATA	Invoice	Initiatives
Directorate			PERSONAL DATA		iiiitiatives
Housing &			REDACTED		Homeless Red Act
Regeneration	07/07/2023	1,000.00	PERSONAL DATA	Invoice	Initiatives
Directorate			T ENSONAL DATA		iiiiiatives
Housing &			REDACTED		Homeless Red Act
Regeneration	07/07/2023	1,000.00	PERSONAL DATA	Invoice	Initiatives
Directorate			TENSON/LE D/ (1/)		initiatives
Housing &			REDACTED		Homeless Red Act
Regeneration	07/07/2023	1,000.00	PERSONAL DATA	Invoice	Initiatives
Directorate			T ENSONNE DIVITA		miliatives
Housing &			REDACTED		Homeless Red Act
Regeneration	07/07/2023	1,000.00	PERSONAL DATA	Invoice	Initiatives
Directorate			LIGOTALDATA		miliatives
Housing &			Bond Turner		
Regeneration	07/07/2023	1,000.00	Limied	Invoice	Legal & Court Fees
Directorate			Littlica		
Housing &			Emerald Law		
Regeneration	07/07/2023	6,750.00	Solicitors	Invoice	Legal & Court Fees
Directorate			301101013		
Housing &			REDACTED		
Regeneration	07/07/2023	950.00	PERSONAL DATA	Invoice	Legal & Court Fees
Directorate			I ENSONAL DATA		
Housing &			Antony Hodari		
Regeneration	07/07/2023	3,000.00	Solicitors	Invoice	Legal & Court Fees
Directorate			3311616013		

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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	ACTIVITI
Housing &			TV Edwards		
Regeneration	11/07/2023	7,000.00	Solicitors &	Invoice	Legal & Court Fees
Directorate			Advoci		
Housing &			ROWAN ROSE		
Regeneration	11/07/2023	1,500.00	SOLICITORS	Invoice	Legal & Court Fees
Directorate			30210110110		
Housing &			AMPM ESTATES		Homeless Red Act
Regeneration	11/07/2023	2,235.82	LTD	Invoice	Initiatives
Directorate			210		milialives
Housing &			Social Housing		Homeless Red Act
Regeneration	11/07/2023	8,400.00	London Ltd	Invoice	Initiatives
Directorate			20114011 214		milatives
Adult Social			REDACTED		Miscellaneous
Services	11/07/2023	500.00	PERSONAL DATA	Invoice	Expenses
Directorate			TENSONAL DATA		Expenses
Resources	11/07/2023	1,119.10	REDACTED	Invoice	Personal Account
Directorate	11/07/2023	1,113.10	PERSONAL DATA	11110100	T CISONAL ACCOUNT
Environment &					
Community	11/07/2023	912.50	REDACTED	Invoice	Residents Permits
Services	11/07/2023	312.30	PERSONAL DATA	IIIVOICC	Residents Fermits
Directorate					
Environment &					
Community	11/07/2023	718.19	Honeywell junior	Invoice	Residents Permits
Services	11/07/2023	718.13	school	IIIVOICC	Residents Fermits
Directorate					
Children's Services	11/07/2023	2,094.56	REDACTED	Invoice	Miscellaneous
Directorate	11/0//2023	2,034.30	PERSONAL DATA	11110100	Expenses
Children's Services	12/07/2023	500.00	REDACTED	Invoice	APC - External
Directorate	12/0//2023	300.00	PERSONAL DATA	11110100	Lodgings
Children's Services	12/07/2023	695.44	REDACTED	Invoice	Special Guardianship
Directorate	12/0//2023	033.11	PERSONAL DATA	11110100	Special Gaaraiansiip
Children's Services	12/07/2023	598.24	REDACTED	Invoice	Special Guardianship
Directorate	12/0//2023	330.21	PERSONAL DATA	11110100	Special Gaaraiansiip
Children's Services	12/07/2023	1,603.40	REDACTED	Invoice	Internal Fostering
Directorate	, 5., 2025	2,000.10	PERSONAL DATA		
Children's Services	12/07/2023	500.00	The MSR Service	Invoice	Other minor services
Directorate	, 5,, 2025	230.00			2
Children's Services	12/07/2023	561.18	REDACTED	Invoice	Special Guardianship
Directorate	, ,,	231.13	PERSONAL DATA		
Children's Services	12/07/2023	969.50	REDACTED	Invoice	Adoption Support
Directorate	, ,,	233.30	PERSONAL DATA		p sie cospport
Children's Services	12/07/2023	828.24	REDACTED	Invoice	Special Guardianship
Directorate	, , , , , , , , ,		PERSONAL DATA		,
Children's Services	12/07/2023	529.80	REDACTED	Invoice	Special Guardianship
Directorate	, ,,	2_3.50	PERSONAL DATA		
Children's Services	12/07/2023	1,103.20	REDACTED	Invoice	Special Guardianship
Directorate	,,	_,100.20	PERSONAL DATA		The correction of the correcti
Children's Services	12/07/2023	1,603.40	REDACTED	Invoice	Internal Fostering
Directorate	, , , , , , , , ,	_,,,,,,,	PERSONAL DATA		

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

Children's Services   Directorate   Children's Services   Direct	DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Directorate   12/07/2023   1,150.70   PERSONAL DATA   Invoice   Adoption Support	Children's Services		AWOUNT	REDACTED	110	
Children's Services Directorate Children's Services Directorate Directorate Directorate Directorate Children's Services Directorate Directorate Directorate Directorate Children's Services Directorate Directorate Children's Services Directorate Directorate Children's Services Directorate Children's Ser		12/07/2023	1,150.70		Invoice	Adoption Support
Directorate						
Children's Services Directorate Children's Services Directorat		12/07/2023	601.22		Invoice	Adoption Support
Directorate						
Children's Services Directorate         12/07/2023         3,206.80         REDACTED PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA         Invoice         Internal Fostering           Children's Services Directorate         12/07/2023         1,726.60         PERSONAL DATA PER		12/07/2023	1,603.40		Invoice	Internal Fostering
Directorate  Children's Services						
Children's Services Directorate Children's Services Directorat		12/07/2023	3,206.80		Invoice	Internal Fostering
Directorate Directorate Children's Services Directorate Directorat						APC - Other Cla
Children's Services Directorate Children's Services Directorat		12/07/2023	1,726.60		Invoice	
Directorate 12/07/2023 1,464.40 PERSONAL DATA INVOICE Internal Fostering PERSONAL DATA PERSONAL DATA INVOICE DIRECTORS PICE DIRECTORS PERSONAL DATA PERSONAL						
Children's Services Directorate		12/07/2023	1,464.40		Invoice	Internal Fostering
Directorate Children's Services Directorate Children's Service						
Children's Services Directorate Children's Services Directorat		12/07/2023	696.32		Invoice	Special Guardianship
Directorate  Children's Services						
Children's Services Directorate   12/07/2023   1,270.00   REDACTED PERSONAL DATA   Invoice   Internal Fostering PERSONAL DATA   Invoice   Special Guardianship PERSONAL DATA   Invoice   Internal Fostering PERSONAL DATA   Invoice   Internal Fostering PERSONAL DATA   Invoice   Special Guardianship PERSONAL DATA   Invoice   Internal Fostering PERSONAL DATA   Invoice   Special Guardianship PERSONAL DATA		12/07/2023	1,270.52		Invoice	Special Guardianship
Directorate Children's Services Directorate Children's Service						
Children's Services Directorate		12/07/2023	1,270.00		Invoice	Internal Fostering
Directorate Children's Services Directorate Children's Service						
Children's Services Directorate		12/07/2023	529.80		Invoice	Special Guardianship
Directorate  Children's Services						
Children's Services Directorate		12/07/2023	598.00		Invoice	Special Guardianship
Directorate  Children's Services						
Children's Services Directorate12/07/20231,521.48REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/2023529.80REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/2023994.10REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/20233,206.80REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/2023529.80REDACTED 		12/07/2023	2,714.30		Invoice	Special Guardianship
Directorate 12/07/2023 1,521.48 PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Directorate 12/07/2023 529.80 REDACTED PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Directorate 12/07/2023 994.10 REDACTED PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Directorate 12/07/2023 3,206.80 REDACTED PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Directorate 12/07/2023 1,029.80 REDACTED PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Directorate 12/07/2023 1,603.40 REDACTED PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Directorate 12/07/2023 2,002.00 REDACTED PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Services Directorate 12/07/2023 1,858.40 REDACTED PERSONAL DATA Invoice Internal Fostering PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Special Guardi					-	
Children's Services Directorate		12/07/2023	1,521.48	_	Invoice	Internal Fostering
Directorate  Children's Services  Child						
Children's Services Directorate		12/07/2023	529.80		Invoice	Special Guardianship
Directorate  Children's Services						
Children's Services Directorate12/07/20233,206.80REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/2023529.80REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/20231,029.80REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/20231,603.40REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/2023607.13REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/20232,002.00REDACTED PERSONAL DATAInvoiceAPC - Other Cla ServicesChildren's Services Directorate12/07/20233,206.80REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/20231,858.40REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/20231,858.40REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/20231,858.40REDACTED PERSONAL DATAInvoiceSpecial Guardianship		12/07/2023	994.10		Invoice	Special Guardianship
Directorate  Children's Services Directorate  12/07/2023  1,858.40  REDACTED PERSONAL DATA Invoice  REDACTED PERSONAL DATA Invoice  Special Guardianship  REDACTED Invoice  Special Guardianship						
Children's Services Directorate		12/07/2023	3,206.80		Invoice	Internal Fostering
Directorate  Children's Services  Children's Services  Directorate  Directorate  Children's Services  Directorate						
Children's Services Directorate  Children's Services Directorate  12/07/2023  1,603.40  REDACTED PERSONAL DATA  Invoice  Internal Fostering PERSONAL DATA  Children's Services Directorate  12/07/2023  1,603.40  REDACTED PERSONAL DATA  Invoice  Internal Fostering PERSONAL DATA  Children's Services Directorate  12/07/2023  2,002.00  REDACTED PERSONAL DATA  Invoice  APC - Other Cla Services Directorate  Children's Services Directorate  12/07/2023  3,206.80  PERSONAL DATA  REDACTED PERSONAL DATA Invoice Internal Fostering PERSONAL DATA  Invoice Internal Fostering PERSONAL DATA  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  12/07/2023  1,858.40  REDACTED PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Special Guardianship PERSONAL DATA Invoice Special Guardianship		12/07/2023	529.80		Invoice	Special Guardianship
Directorate  Children's Services						
Children's Services Directorate  Children's Services Directorate  12/07/2023  1,603.40  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  Invoice  Internal Fostering  Special Guardianship  REDACTED PERSONAL DATA  Children's Services Directorate  12/07/2023  2,002.00  REDACTED PERSONAL DATA  Invoice  APC - Other Cla Services PERSONAL DATA  Children's Services Directorate  12/07/2023  3,206.80  REDACTED PERSONAL DATA  Invoice Internal Fostering  Invoice Internal Fostering  REDACTED PERSONAL DATA  Children's Services Directorate  12/07/2023  1,858.40  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  Invoice Special Guardianship  Children's Services Directorate  12/07/2023  956.20  REDACTED PERSONAL DATA  Invoice Special Guardianship		12/07/2023	1,029.80		Invoice	Special Guardianship
Directorate  Children's Services						
Children's Services Directorate12/07/2023607.13REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/20232,002.00REDACTED PERSONAL DATAInvoiceAPC - Other Cla ServicesChildren's Services Directorate12/07/20233,206.80REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/20231,858.40REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/2023956.20REDACTEDInvoiceSpecial Guardianship		12/07/2023	1,603.40		Invoice	Internal Fostering
Directorate  Children's Services						
Children's Services Directorate12/07/20232,002.00REDACTED PERSONAL DATAInvoiceAPC - Other Cla ServicesChildren's Services Directorate12/07/20233,206.80REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/20231,858.40REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services Directorate12/07/2023956.20REDACTEDInvoiceSpecial Guardianship		12/07/2023	607.13		Invoice	Special Guardianship
Directorate  Children's Services						APC - Other Cla
Children's Services Directorate12/07/20233,206.80REDACTED PERSONAL DATAInvoiceInternal FosteringChildren's Services Directorate12/07/20231,858.40REDACTED PERSONAL DATAInvoiceSpecial GuardianshipChildren's Services12/07/2023956.20REDACTEDInvoiceSpecial Guardianship		12/07/2023	2,002.00		Invoice	
Directorate  Children's Services Directorate  12/07/2023  1,858.40  Children's Services Directorate  12/07/2023  1,858.40  Children's Services  12/07/2023  1,858.40  REDACTED PERSONAL DATA  Invoice Special Guardianship  REDACTED Invoice Special Guardianship						
Children's Services Directorate  12/07/2023  1,858.40  REDACTED PERSONAL DATA  Invoice Special Guardianship REDACTED Invoice Special Guardianship		12/07/2023	3,206.80		Invoice	Internal Fostering
Directorate 12/07/2023 1,858.40 PERSONAL DATA Invoice Special Guardianship  Children's Services 12/07/2023 956.20 REDACTED Invoice Special Guardianship						
Children's Services 12/07/2023 956.20 REDACTED Invoice Special Guardianship		12/07/2023	1,858.40		Invoice	Special Guardianship
I 12/0//2023 I 956.201 I Invoice I Special Guardianship		10/07/222				
		12/07/2023	956.20		Invoice	Special Guardianship

	PAYMENT	PAYMENT		SUPPLIER	1
DIRECTORATE	DATE	AMOUNT	PAYEE	NO NO	ACTIVITY
Children's Services	12/07/2023	1,603.40	REDACTED	Invoice	Internal Fostering
Directorate	12/07/2023	1,005.40	PERSONAL DATA	11110100	internal rostering
Children's Services	12/07/2023	1,270.00	REDACTED	Invoice	Internal Fostering
Directorate	12,07,2023	1,270.00	PERSONAL DATA	IIIVOICE	internal rostering
Children's Services	12/07/2023	1,879.30	REDACTED	Invoice	Special Guardianship
Directorate	12/07/2023	1,879.30	PERSONAL DATA	iiivoice	Special Guardianship
Children's Services	12/07/2023	1,311.14	REDACTED	Invoice	Special Guardianship
Directorate	12/07/2023	1,511.14	PERSONAL DATA	iiivoice	Special Guardianship
Children's Services	12/07/2023	2,540.00	REDACTED	Invoice	APC - Other Cla
Directorate	12/07/2023	2,340.00	PERSONAL DATA	invoice	Services
Children's Services	12/07/2023	529.80	REDACTED	Invoice	Special Guardianship
Directorate	12/07/2023	529.60	PERSONAL DATA	invoice	Special Guardianship
Children's Services	12/07/2022	658.48	REDACTED	Invoice	Staving Dut
Directorate	12/07/2023	058.48	PERSONAL DATA	invoice	Staying Put
Children's Services	12/07/2022	3,206.80	REDACTED	Invoice	Internal Factoring
Directorate	12/07/2023	3,200.80	PERSONAL DATA	invoice	Internal Fostering
Chief Executives	12/07/2022	686.40	IMPRESS PRINT	Invoice	Drintin-
Directorate	13/07/2023	080.40	SERVICES LTD	IIIVOICE	Printing
Children's Services	13/07/2023	1,365.85	Prepaid Financial	Invoice	APC - Other Cla
Directorate	13/0//2023	1,305.85	Services (E-	invoice	Services
Environment &					
Community	14/07/2022	7 272 00	SE ENGINEERING	Invoice	A communicated
Services	14/07/2023	7,372.80	LIMITED	Invoice	Agency Staff
Directorate					
Housing &			DEDACTED		
Regeneration	14/07/2023	1,500.00	REDACTED	Invoice	Legal & Court Fees
Directorate			PERSONAL DATA		
Housing &			DEDACTED		Hamalasa Dad Ast
Regeneration	14/07/2023	4,200.00	REDACTED	Invoice	Homeless Red Act
Directorate			PERSONAL DATA		Initiatives
Housing &			DEDACTED		Harris Dad Ast
Regeneration	14/07/2023	4,012.00	REDACTED	Invoice	Homeless Red Act
Directorate			PERSONAL DATA		Initiatives
Chief Executives	14/07/2022	10 000 00	Power 2 Connect	laveis -	B of Sanctuary
Directorate	14/07/2023	10,000.00	CIC	Invoice	Community Fund
Housing &					·
Regeneration	14/07/2023	5,515.52	Oak Housing	Invoice	Homeless Red Act
Directorate					Initiatives
Housing &			DED ACTES		Hamalin B. LA.
Regeneration	14/07/2023	11,043.75	REDACTED	Invoice	Homeless Red Act
Directorate			PERSONAL DATA		Initiatives
Housing &			DED ACTES		Hamalini B. J.A.
Regeneration	14/07/2023	1,938.48	REDACTED	Invoice	Homeless Red Act
Directorate			PERSONAL DATA		Initiatives
Children's Services	47/07/2222		PARAYHOUSE	1 '	1.1
Directorate	17/07/2023	6,415.50	SCHOOL	Invoice	Independent Fees
Housing &			BATTERSEA		
Regeneration	17/07/2023	264,546.14	FIELDS RESIDENTS	Invoice	Co-Op Management
Directorate		,	ORG		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) LIMI	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) LIMI	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			AS Fire Protection		CAPEXP Other
Expenditure	20/07/2023	1,440.00	Ltd	Invoice	Building Reltd Wk
Housing &					<u> </u>
Regeneration	20/07/2023	6,950.00	Satchell Moran	Invoice	Legal & Court Fees
Directorate		,	Solicitors		
Housing &					
Regeneration	20/07/2023	1,332.00	Satchell Moran	Invoice	Legal & Court Fees
Directorate			Solicitors		
Housing &			5 C II II		
Regeneration	20/07/2023	3,250.00	Barnes Solicitors	Invoice	Legal & Court Fees
Directorate			LLP		
Children's Services	20/07/2022	500.00	TI 0 I		<u> </u>
Directorate	20/07/2023	600.00	The Code	Invoice	Equipment
Children's Services	20/07/2225	7.0.00	REDACTED	laces!	F
Directorate	20/07/2023	742.00	PERSONAL DATA	Invoice	Equipment
Children's Services	20/07/2022	4 472 00	REDACTED	lmvc:	Facilities
Directorate	20/07/2023	1,172.00	PERSONAL DATA	Invoice	Equipment
Children's Services	20/07/2022	4 470 00	REDACTED	levels -	F
Directorate	20/07/2023	1,178.00	PERSONAL DATA	Invoice	Equipment
Resources	20/07/2022		REDACTED	lavaisa	Damas and Assessed
Directorate	20/07/2023	##########	PERSONAL DATA	Invoice	Personal Account
Adult Social					Estamal Desidential
Services	21/07/2023	13,664.80	The Meath	Invoice	External Residential
Directorate					Care
Adult Social			ACHCALE HOUSE		Fotomal Davidantial
Services	21/07/2023	5,342.16	ASHGALE HOUSE	Invoice	External Residential
Directorate			LTD		Care
Adult Social			ABBEY CARE		External Residential
Services	21/07/2023	11,425.47	CENTRE T/A	Invoice	
Directorate			BHAKTI S		Care
Adult Social					External Decidential
Services	21/07/2023	12,290.48	EMAS Ltd	Invoice	External Residential
Directorate					Care
Adult Social			DEDACTED		
Services	21/07/2023	8,664.64	REDACTED	Invoice	Supported Living
Directorate			PERSONAL DATA		
Adult Social			REDACTED		External Residential
Services	21/07/2023	5,152.36	PERSONAL DATA	Invoice	Care
Directorate			FENSUINAL DATA		Care
Children's Services	21/07/2023	2,500.00	Gideon's Place Ltd	Invoice	Special Guardianship
Directorate	21/0//2023	2,300.00	GIGEOII 3 FIACE LLU	IIIVOICE	Special Guardianship
Capital	21/07/2023	69,000.00	Scott Rees & Co	Invoice	CAPEXP Capital grants
Expenditure	21/0//2023	03,000.00	Solicitors	11110106	CALLAI Capital grailts
Resources			COMPUTERSHARE		
Directorate	24/07/2023	1,260.58	VOUCHER	Invoice	Personal Account
Directorate			SERVICES		
Children's Services			ELITE Professional		
Directorate	24/07/2023	578.50	Services Li	Invoice	Materials
Directorate			Jervices Er		

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO NO	ACTIVITY
Capital	25/07/2023	37,127.04	MICHAEL DYSON	Invoice	CAPEXP Professional
Expenditure	23/07/2023	37,127.04	ASSOCIATES LTD	IIIVOICE	Fees
Children's Services	25/07/2023	598.80	EDUCATION	Invoice	Equipment
Directorate	23/07/2023	330.00	GROUP LTD	IIIVOICE	Lquipinent
Capital	25/07/2023	69,000.00	Helen & Ian Saul	Invoice	CAPEXP Capital grants
Expenditure	23/07/2023	09,000.00	Solicitors	invoice	CAPEAP Capital glains
Capital	25/07/2023	69,000.00	Taylor Rose TTKW	Invoice	CAPEXP Capital grants
Expenditure	23/07/2023	09,000.00	Ltd	iiivoice	CAFEAF Capital glaints
Housing &			Antony Hodari		
Regeneration	25/07/2023	1,500.00	Solicitors	Invoice	Legal & Court Fees
Directorate			JUIICITUIS		
Housing &			Liberay Legal		
Regeneration	25/07/2023	8,800.00	Liberay Legai Limited	Invoice	Legal & Court Fees
Directorate			Lilliteu		
Housing &			REDACTED		Miscellaneous
Regeneration	25/07/2023	500.00	PERSONAL DATA	Invoice	
Directorate			FENSUINAL DATA		Expenses
Capital	25/07/2022	4 116 00	Participatr	Invoice	CAPEXP Surveys and
Expenditure	25/07/2023	4,116.00	Limited	invoice	Comms Costs
Capital	25/07/2023	13,197.90	SureSet Resin	Invoice	CAPEXP Construction
Expenditure	23/07/2023	13,197.90	Systems	iiivoice	Work
Housing &			Prowse Phillips		
Regeneration	25/07/2023	8,750.00	Law Ltd	Invoice	Legal & Court Fees
Directorate			LdW LlU		
Housing &			REDACTED		Homeless Red Act
Regeneration	25/07/2023	5,349.98	PERSONAL DATA	Invoice	Initiatives
Directorate			I LIGOINAL DATA		miliatives
Housing &			Metropolitan &		Homeless Red Act
Regeneration	25/07/2023	5,651.16	Crown Estate Ag	Invoice	Initiatives
Directorate			CIOWII ESIALE Ag		iiiliatives
Children's Services	25/07/2023	870.00	REDACTED	Invoice	School Club Income
Directorate	23/07/2023	370.00	PERSONAL DATA	HIVOICE	Jenoor Club Income
Chief Executives	25/07/2023	3,800.00	Care 4 Calais	Invoice	B of Sanctuary
Directorate	23/07/2023	3,600.00	Care 4 Caldis	11110106	Community Fund
Children's Services	25/07/2023	1,890.00	REDACTED	Invoice	Equipment
Directorate	23/07/2023	1,030.00	PERSONAL DATA	HIVOICE	Equipment
Chief Executives	25/07/2023	600.00	REDACTED	Invoice	General Contract
Directorate	23/07/2023	000.00	PERSONAL DATA	HIVOICE	Work
Housing &			HANSEN		
Regeneration	25/07/2023	8,085.09	PALOMARES	Invoice	Legal & Court Fees
Directorate			CLIENT ACCOUN		
Resources	25/07/2023	551.48	REDACTED	Invoice	Personal Account
Directorate	23,07,2023	331.40	PERSONAL DATA	IIIVOICE	i ci soliai Account
Children's Services	25/07/2023	513.24	REDACTED	Invoice	Equipment
Directorate	23/07/2023	515.24	PERSONAL DATA	11110106	Lquipinient
Children's Services	26/07/2023	695.44	REDACTED	Invoice	Special Guardianship
Directorate	20/0//2023	095.44	PERSONAL DATA	IIIVOICE	Special Guardiansiilp
Children's Services	26/07/2023	598.24	REDACTED	Invoice	Special Guardianship
Directorate	20/07/2023	390.24	PERSONAL DATA	IIIVOICE	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 Itd	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

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A O.T.N //T. /
DIRECTORATE	DATE	AMOUNT	PAYEE	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	Subsistance
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	03/07/2023	1,241.52	C M CARE LTD	Invoice	Supported Living
Directorate					
Adult Social			Togothor for		External Residential
Services	03/07/2023	31,143.84	Together for Mental Wellbeing	Invoice	
Directorate			ivientai vvenbeing		Care
Adult Social			FRONTIER		
Services	03/07/2023	2,099.00	SUPPORT	Invoice	External Homecare
Directorate			SERVICES LTD		
Children's Services	02/07/2022	C 250 00	REDACTED	Invoice	Drawanting Assem
Directorate	03/07/2023	6,259.00	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 Servic	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 SCHOO	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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	FAICE	NO	ACTIVITY
Adult Social			ORDINARY LIVING		
Services	04/07/2023	2,648.48	LTD	Invoice	Supported Living
Directorate			210		
Adult Social			Nursing Direct		
Services	04/07/2023	3,637.60	Healthcare Limi	Invoice	External Homecare
Directorate			Treatericare Limit		
Housing &					
Regeneration	04/07/2023	307,716.05	PINNACLE FM LTD	Invoice	Cleaning Contracts
Directorate					
Adult Social			NonStop		
Services	04/07/2023	951.60	Consulting Ltd	Invoice	Agency Staff
Directorate			Consulting Ltd		
Adult Social			Auckland Home		
Services	04/07/2023	10,858.38	Solutions CIC	Invoice	External Lodgings
Directorate			Jointions Cic		
Chief Executives	04/07/2023	4,785.00	Rosslyn Park FC	Invoice	Wandsworth Grant
Directorate	04/07/2023	4,783.00	NOSSIYII FAIR I C	IIIVOICE	Fund Was Bsf
Adult Social					
Services	04/07/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Directorate					
Housing &			Gjini Building		
Regeneration	04/07/2023	35,413.32	Services Ltd	Invoice	Vacants
Directorate			Services Ltd		
Adult Social			GCH (South) Ltd		
Services	04/07/2023	1,607.14	t/a Baugh Hous	Invoice	External Nursing Care
Directorate			t/a baugii ilous		
Children's Services	04/07/2022	226 222 22	BRADSTOW	lance to a	BRADSTOW CONTROL
Directorate	04/07/2023	336,000.00	SCHOOL	Invoice	ACC
			NATWEST A/C		
Environment &					
Community	05/07/2023	1,753.80	Glasdon U.K.Ltd	Invoice	OCS-Litter Bins
Services	, ,	,			Service
Directorate					
Housing &	0=10=1===		Royal Mail Group		
Regeneration	05/07/2023	6,670.05	Ltd	Invoice	Postage
Directorate					
Housing &	0=10=1===		REDACTED		
Regeneration	05/07/2023	2,866.75	PERSONAL DATA	Invoice	CCTV Running Costs
Directorate					
Adult Social	0=10=1===	<b></b>	Metropolitan		Supporting People
Services	05/07/2023	60,935.07	Housing Trust	Invoice	Contracts
Directorate					
Resources	05/07/2023	7,200.00	Grant Thornton	Invoice	External Audit Fees
Directorate	,,	7,230.00	UK LLP		
Capital	05/07/2023	4,200.00	BPTW Partnership	Invoice	CAPEXP Architects
Expenditure	,,	-,=30.00	•		
Resources	05/07/2023	1,729.44	Print Image	Invoice	Postage
Directorate	, 5., -020	_,,,,	Facilities LLP		. 551565

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources	DATE	AMOUNT	Print Image	INO	
Directorate	05/07/2023	4,158.00	Network Ltd	Invoice	Printing
Housing &			Oubic Ductoot		Cananal Danaina Nan
Regeneration	05/07/2023	1,704.29	Orbis Protect	Invoice	General Repairs Non
Directorate			Limited		S/C
Children's Services	05/07/2022	11 000 00	Disclosure and	Invoice	Other Indirect
Directorate	05/07/2023	11,088.00	Barring Service	invoice	Employee Exp
Capital	05/07/2022	625.92	DH CROFTS LTD	Invoice	CAPEXP Other
Expenditure	05/07/2023	625.92	DH CKOF13 LID	invoice	Building Reltd Wk
Housing &			OAKLEY		Property
Regeneration	05/07/2023	828.00	LOCKSMITHS LTD	Invoice	Maintenance
Directorate			LOCKSIVIITIIS LID		ivialiteliance
Housing &			PARMENTER		General Repairs Non
Regeneration	05/07/2023	75,774.67	BUILDERS LTD (P	Invoice	S/C
Directorate			M PA		3/C
Housing &			SW1LIGHTING &		General Repairs Non
Regeneration	05/07/2023	12,514.80	ELECTRICAL LTD	Invoice	S/C
Directorate			LLLCTRICAL LID		3/ 0
Housing &			BREYER GROUP		General Repairs Non
Regeneration	05/07/2023	14,553.51	PLC	Invoice	S/C
Directorate			1 10		3/ C
Housing &			DRAIN SURGEON		General Repairs Non
Regeneration	05/07/2023	44,584.21	SERVICES LTD	Invoice	S/C
Directorate					3/ 0
Children's Services	05/07/2023	3,057.60	SHARE	Invoice	Post 16 fees
Directorate	03/07/2020	3,037.00	COMMUNITY		1 030 10 1003
Adult Social			NORWOOD		External Residential
Services	05/07/2023	2,070.04	SCHOOLS LTD	Invoice	Care
Directorate					
Children's Services			PORTMASTER LTD		Client Travel
Directorate	05/07/2023	4,159.80	T/A CAPITAL CAR	Invoice	Expenses
			•		,
Housing &			SURREY		
Regeneration	05/07/2023	2,070.00	ENVIRONMENTAL	Invoice	General Repairs S/C
Directorate			SERVICES		
Adult Social	05/07/0355	00.00	SOUTHSIDE	l	Aps Shared Lives
Services	05/07/2023	20,638.46	PARTNERSHIP	Invoice	Scheme
Directorate			NALICIUM ACCAS:		
Children's Services	05/07/2023	4,991.00	MUSHKIL AASAAN	Invoice	Grants to Voluntary
Directorate			LTD		Orgs
Housing &	05/07/2022	000.00	SWIFT CLEANING	Inveise	Compand Davidina C/C
Regeneration	05/07/2023	960.00	SERVICES LTD	Invoice	General Repairs S/C
Directorate			T DDOMNI CDOUD		CADEAD Offers
Capital	05/07/2023	53,773.61	T BROWN GROUP LTD	Invoice	CAPEXP Other
Expenditure			LIU		Building Reltd Wk
Housing & Regeneration	05/07/2022	72 405 75	F G KEEN LTD	Invoice	General Popairs C/C
Directorate	05/07/2023	73,495.75	F G KEEN LID	iiivoice	General Repairs S/C
חוופכנסוימנפ					

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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
_	DATE	AMOUNT		NO	
Children's Services	05/07/2022	25 744 20	OAK LODGE	Invesion	Due is at Manula
Directorate	05/07/2023	25,714.20	SCHOOL	Invoice	Project Work
			NATWEST A/C		
Children's Services	05/07/2022	111 000 00	SHERINGDALE	Invoice	SHERINGDALE
Directorate	05/07/2023	111,000.00	PRIMARY SCHOOL	Invoice	CONTROL ACC
			NAT SMALLWOOD		
Children's Services	05/07/2023	22,000,00		Invoice	SMALLWOOD
Directorate	03/07/2023	32,000.00	PRIMARY SCHOOL NATWE	iiivoice	CONTROL ACC
			SOMERSET		
Children's Services	05/07/2023	5,000.00	NURSERY SCHOOL	Invoice	SOMERSET NURSERY
Directorate	03/07/2023	3,000.00	NATWES	iiivoice	CNTL ACC
			SOUTHMEAD		
Children's Services	05/07/2023	52,000.00	PRIMARY SCHOOL	Invoice	SOUTHMEAD
Directorate	03/07/2023	32,000.00	NATWE	IIIVOICE	CONTROL ACC
			IVATVVL		
Children's Services	05/07/2023	64,000.00	ST BONIFACE RC	Invoice	ST BONIFACE RC
Directorate	03/07/2023	04,000.00	PRIMARY SCHOOL	IIIVOICC	CONTROL ACC
Children's Services	05/07/2023	18,000.00	ST GEORGE'S CE	Invoice	ST GEORGES CE
Directorate	03/07/2023	10,000.00	PRIMARY SCHOOL		CONTROL ACC
			ST JOHN BOSCO		
Children's Services	05/07/2023	826,000.00	COLLEGE	Invoice	ST JOHN BOSCO
Directorate	03/07/2023	020,000.00	NATWEST		CONTROL ACC
			ST JOSEPHS		
Children's Services	05/07/2023	2,000.00	CATHOLIC	Invoice	ST JOSEPHS RC
Directorate	00,01,2020	_,000.00	PRIMARY S		CONTROL ACC
			ST MARY'S CE		
Children's Services	05/07/2023	28.000.00	PRIMARY SCHOOL	Invoice	ST MARYS CE
Directorate	, ,	-,	NA		CONTROL ACC
			ST MARY'S RC		
Children's Services	05/07/2023	14,000.00	PRIMARY SCHOOL	Invoice	ST MARYS RC
Directorate			NA		CONTROL ACC
Children le Camilla			CT MAICHAELIC CE		CT MICHAELS OF
Children's Services	05/07/2023	123,000.00	ST MICHAEL'S CE	Invoice	ST MICHAELS CE
Directorate			PRIMARY SCHOOL		CONTROL ACC
Children's Comises			SWAFFIELD		CMAEEIEI D CONTDOL
Children's Services	05/07/2023	9,000.00	PRIMARY SCHOOL	Invoice	SWAFFIELD CONTROL
Directorate			NATWE		ACC
Children's Services			TRINITY ST		
	05/07/2023	4,000.00	MARY'S CE	Invoice	TRINITY ST MARYS
Directorate			SCHOOL NA		
Children's Services			WANDSWORTH		City Learning Centre
Directorate	05/07/2023	7,000.00	CITY LEARNING	Invoice	City Learning Centre  Ctl Acc
Directorate			CENTR		Cti Att
Children's Services			WEST HILL		WEST HILL CONTROL
Directorate	05/07/2023	61,000.00	PRIMARY SCHOOL	Invoice	ACC
Directorate			NATWE		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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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

	PAYMENT	PAYMENT	1	SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO 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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO NO	ACTIVITY
Capital	06/07/2023	2,520.00	Calfordseaden LLP	Invoice	CAPEXP Professional
Expenditure	00/07/2023	2,320.00	Canoraseaden Elr	IIIVOICE	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			ACS Private Hire		Client Travel
Directorate	06/07/2023	540.00	Ltd	Invoice	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	Emezzions 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	ACTIVITI
Children's Services	06/07/2023	1,955.04	REDACTED	Invoice	Internal Fostering
Directorate	00/07/2023	1,333.01	PERSONAL DATA		mternari osternig
Environment &					
Community	07/07/2023	551.00	Rexel (UK) LTD	Invoice	Building Works Stores
Services	07/07/2023	331.00	Hexer (OK) ETD	11110100	ballanig Works Stores
Directorate					
Environment &					
Community	07/07/2023	832.22	William Smith	Invoice	Building Works Stores
Services	07/07/2023	032.22	Group 1832 Ltd	IIIVOICC	building Works Stores
Directorate					
Resources	07/07/2023	16,723.14	Royal Mail Group	Invoice	Postage
Directorate	07/07/2023	10,723.14	Ltd	IIIVOICE	Fostage
Adult Social			Absolute Care		
Services	07/07/2023	12,420.96	Services (Richmo	Invoice	External Homecare
Directorate			Services (RICHIIIO		
Environment &					
Community	07/07/2022	838.66	Highway Quality	Invoice	Other Minor Contract
Services	07/07/2023	656.00	Solutions Ltd	IIIVOICE	Payments
Directorate					
Environment &					
Community	07/07/2022	1 (72 07	TOUCAN TOOL CO	Invoice	Duilding Works Charac
Services	07/07/2023	1,673.87	LTD	Invoice	Building Works Stores
Directorate					
Adult Social			DDOTOCOL		
Services	07/07/2023	1,020.00	PROTOCOL	Invoice	External Outreach
Directorate			EDUCATION LTD		
Adult Social			FIED CE MEUTDAI		
Services	07/07/2023	1,440.00	FIERCE NEUTRAL	Invoice	External Lodgings
Directorate			LTD		
Adult Social			NA C CED (1050		
Services	07/07/2023	619.06	NAS SERVICES	Invoice	External Daycare
Directorate			LIMITED		,
Adult Social					
Services	07/07/2023	996.48	PARCHMENT	Invoice	External Daycare
Directorate	-		TRUST LTD		·
Environment &					
Community	07/07/2222	7.000.00	EDMUNDSON	la	n data and the
Services	07/07/2023	7,832.28	ELECTRICAL LTD	Invoice	Building Works Stores
Directorate					
Environment &					
Community	07/07/2555	4	MARSHALLS	I.a.	B 1111 1 5:
Services	07/07/2023	15,719.52	MONO LTD	Invoice	Building Works Stores
Directorate					
Adult Social					,
Services	07/07/2023	520.32	ESSEX CARE	Invoice	External Residential
Directorate	. ,		CONSORTIUM		Care
			HARRISON ALLEN		TI. 10 . 5
Children's Services	07/07/2023	11,727.00	EDUCATIONAL	Invoice	Third Party Pymt - Ind
Directorate			SER		Units

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	17(122	NO	7.011711
Adult Social			SENSE-CHILDREN		External Residential
Services	07/07/2023	771.28	& ADULT SERVICE	Invoice	Care
Directorate			α / 15 σ 21 σ 21 (V 1 σ 2		Care
Adult Social			Careoline Carers		
Services	07/07/2023	1,006.50	Services Ltd	Invoice	External Homecare
Directorate			Services Eta		
Adult Social					
Services	07/07/2023	2,660.00	SIGNHEALTH	Invoice	External Homecare
Directorate					
Adult Social			METROPOLITAN		External Desidential
Services	07/07/2023	5,744.48		Invoice	External Residential
Directorate			HOUSING TRUST		Care
Adult Social			MODERTERCHIRE		Avec Channel Lives
Services	07/07/2023	1,006.00	WORCESTERSHIRE	Invoice	Aps Shared Lives
Directorate			COUNTY COUNCIL		Scheme
Capital	/ /		T BROWN GROUP		CAPEXP Housing
Expenditure	07/07/2023	18,195.97	LTD	Invoice	Grants Analysis
Housing &			COMMERCIAL		,
Regeneration	07/07/2023	576.00	KITCHEN	Invoice	Fixtures & Fittings
Directorate	, , , , ,		SERVICES(LO		0.000
Adult Social			·		
Services	07/07/2023	2,354.44	REDACTED	Invoice	Direct Payments to
Directorate	0.,0.,100	<b>_</b> ,55	PERSONAL DATA		Clients
Housing &					
Regeneration	07/07/2023	1,822.27	SUPAFLORS	Invoice	Furniture
Directorate	07,07,2020	1,022.27	30171120110		T di i i i di c
Adult Social					
Services	07/07/2023	108,698.54	CARE OUTLOOK	Invoice	External Homecare
Directorate	07,07,2020	100,030.3	LTD		- External From Coal C
Housing &					
Regeneration	07/07/2023	19,293.90	CONVENT CO-OP	Invoice	Co-Op Management
Directorate	07/07/2023	13,233.30	LTD	11110100	Allowance
Environment &					
Community			Mallatite Ltd t/a		
Services	07/07/2023	92,059.20	Transport	Invoice	<b>Building Works Stores</b>
Directorate			Hansport		
Environment &					
Community			HEATING		
Services	07/07/2023	624.46	PLUMBING	Invoice	<b>Building Works Stores</b>
			SUPPLIES		
Directorate					
Environment &			AGGREGATE		
Community	07/07/2023	7,493.04	INDUSTRIES UK	Invoice	<b>Building Works Stores</b>
Services			LTD		
Directorate					
Environment &					
Community	07/07/2023	1,055.88	VOLANTE LTD	Invoice	Building Works Stores
Services	- ,				
Directorate					

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 &	27112			.,,	
Community	07/07/2022	7.641.62	D W Windsor	Invoice	Duilding Monte Change
Services	07/07/2023	7,641.62	Lighting Ltd	Invoice	Building Works Stores
Directorate					
Environment &					
Community	07/07/2022	2 246 24	HODGSON	Invoice	Duilding Works Chanse
Services	07/07/2023	2,346.31	SEALANTS LTD	invoice	Building Works Stores
Directorate					
Capital	07/07/2022	25 805 00	Cycloboon Ltd	Invoice	CAPEXP Equipment
Expenditure	07/07/2023	25,895.00	Cyclehoop Ltd	Invoice	Purchase
Housing 9			MCCARTHY		
Housing &	07/07/2022	44 254 67	COURT	Invoice	Co-Op Management
Regeneration Directorate	07/07/2023	44,254.67	MANAGEMENT	IIIVOICE	Allowance
Directorate			ORGA		
Adult Social			WANDSWORTH		
Services	07/07/2023	41,788.00	CARE ALLIANCE	Invoice	Materials
Directorate			CARL ALLIANCE		
Adult Social			REDACTED		Occupational Health
Services	07/07/2023	700.00	PERSONAL DATA	Invoice	Doctors
Directorate			FERSONAL DATA		Doctors
Adult Social			LONDON		
Services	07/07/2023	36,323.67	HOMECARE LTD	Invoice	External Homecare
Directorate			HOWIECANE LID		
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	830.60	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cilcitis
Adult Social			REDACTED		Occupational Health
Services	07/07/2023	1,047.60	PERSONAL DATA	Invoice	Doctors
Directorate			TERSONAL BATTA		Doctors
Adult Social			ADVOCACY FOR		
Services	07/07/2023	872.80	ALL	Invoice	Advocacy contract
Directorate			7122		
Resources	07/07/2023	3,213.13	TRINITY ESTATES	Invoice	Personal Account
Directorate	37,07,2023	2,213.13	11		
Environment &			PUDSEY		
Community	07/07/2023	2,215.56	DIAMOND	Invoice	Building Works Stores
Services	_ , , , ,	_,	ENGINEERING LTD		0 11 21 10 010 00
Directorate					
Adult Social	ts t-		FAVOURED		
Services	07/07/2023	3,270.96	HEALTH CIC	Invoice	External Homecare
Directorate					
Adult Social	07/07/2555		J.C. MICHAEL	l '	
Services	07/07/2023	4,095.00	GROUPS LTD	Invoice	External Homecare
Directorate					
Adult Social	07/07/5555		247 TRANSPORT		Transport Hire &
Services	07/07/2023	516.62	SOLUTIONS LTD	Invoice	Leasing Costs
Directorate					

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A O.T.\ //T\ /
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Environment &			INNER CIRCLE		
Community Services	07/07/2023	31,200.00	CONSULTING	Invoice	Consultants Fees
			LIMITE		
Directorate Children's Services			PANORAMIC		
Directorate	07/07/2023	3,240.00	ASSOCIATES LTD	Invoice	Agency Staff
Adult Social			ASSOCIATES LTD		
Services	07/07/2023	575.85	Frazier Yeats	Invoice	Advocacy contract
Directorate	07/07/2023	373.83	Associates	IIIVOICE	Advocacy contract
Capital					CAPEXP Housing
Expenditure	07/07/2023	3,883.60	DG Servicing Ltd	Invoice	Grants Analysis
Adult Social					Grants Analysis
Services	07/07/2023	1,716.00	Ga'al Services Ltd	Invoice	Transport Hire &
Directorate	37,07,2023	1,710.00	Gu di Sci vices Liu	11140100	Leasing Costs
Environment &					
Community			Cleghorn Lighting		
Services	07/07/2023	14,550.00	Ltd	Invoice	<b>Building Works Stores</b>
Directorate			Lta		
Environment &					
Community			Cappagh Public		
Services	07/07/2023	4,699.40	Works Ltd	Invoice	Building Works Stores
Directorate					
Children's Services	1 1		What's Next UK		
Directorate	07/07/2023	1,703.00	Limited	Invoice	Consultants Fees
Adult Social			B H Hib		
Services	07/07/2023	66,437.32	Revon Healthcare	Invoice	Supported Living
Directorate			Ltd		
Capital	07/07/2023	1,294.31	Potter Raper	Invoice	CAPEXP Employers
Expenditure	07/07/2023	1,294.31	Potter Kaper	IIIVOICE	Agent and QS
Adult Social			Envico Supported		
Services	07/07/2023	9,041.44	Living	Invoice	Supported Living
Directorate			LIVIIIS		
Adult Social				_	
Services	07/07/2023	1,538.00	Kope-Medics Ltd	Invoice	External Homecare
Directorate					
Capital			Armadillo		CAPEXP Construction
Expenditure	07/07/2023	2,784.00	Marketing Limited	Invoice	Work
·			-		
Resources	07/07/2023	3,410.02	HH Associates	Invoice	Printing
Directorate			Limited		
Environment &			CBOADON		
Community Services	07/07/2023	8,955.46	CROYDON SUPPLIES LIMITED	Invoice	<b>Building Works Stores</b>
			SOFFLIES LIIVII I ED		
Directorate  Adult Social					
Services	07/07/2023	630.00	Daret Healthcare	Invoice	External Homecare
	0//0//2023	030.00	UK Ltd	IIIVOICE	External nomecare
Directorate					

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
Adult Social			Callisto		
Services	07/07/2023	42,138.92	Healthcare	Invoice	External Nursing Care
Directorate			Limited		
Adult Social			WT UK Opco 4 Ltd		External Residential
Services	07/07/2023	21,414.40	C/O Care Uk	Invoice	Care
Directorate			o, o care on		Curc
Adult Social			Brand Healthcare		
Services	07/07/2023	10,306.00	Services Ltd	Invoice	External Homecare
Directorate			SCI VICES Eta		
Environment &			CDR ELECTRICAL		
Community	07/07/2023	6,068.08	WHOLESALERS	Invoice	Building Works Stores
Services	07/07/2023	0,008.08	LTD	invoice	Building Works Stores
Directorate			LID		
Adult Social					
Services	07/07/2023	1,644.92	Emezzions	Invoice	External Homecare
Directorate			Limited		
Adult Social			Infinite		
Services	07/07/2023	742.50	Healthcare	Invoice	External Homecare
Directorate			Service Lt		
Housing &					
Regeneration	07/07/2023	2,792.88	AES INT LTD	Invoice	Agency Staff
Directorate	01,01,01	_,, -,-			l general control
Adult Social					
Services	07/07/2023	4,851.19	Sunrise Mental	Invoice	Supported Living
Directorate	07/07/2023	1,031.13	Health Ltd	11110100	Supported Living
Capital					CAPEXP Other
Expenditure	07/07/2023	4,200.00	Sweco UK Limited	Invoice	Building Reltd Wk
Adult Social					Ballating Netta VVK
Services	07/07/2023	910.60	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	310.00	PERSONAL DATA	11110100	Clients
Adult Social					
Services	07/07/2023	1,074.48	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	1,074.40	PERSONAL DATA	11110100	Clients
Adult Social					
Services	07/07/2023	5,328.08	REDACTED	Invoice	Direct Payments to
Directorate	3770772023	3,320.00	PERSONAL DATA	HIVOICE	Clients
Adult Social					
Services	07/07/2023	925.20	REDACTED	Invoice	Direct Payments to
Directorate	3770772023	323.20	PERSONAL DATA	HIVOICE	Clients
Adult Social					
Services	07/07/2023	912.04	REDACTED	Invoice	Direct Payments to
	07/07/2023	312.04	PERSONAL DATA	HIVOICE	Clients
Directorate  Adult Social					
	07/07/2022	652.20	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	653.36	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2022	2 252 22	REDACTED	Inveise	Direct Payments to
Services	07/07/2023	2,353.80	PERSONAL DATA	Invoice	Clients
Directorate					

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	07/07/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social					
Services	07/07/2023	2,184.68	REDACTED	Invoice	Direct Payments to
Directorate	, ,	,	PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	661.88	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			T ENSONAL DATA		Cherits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	856.68	PERSONAL DATA	Invoice	Clients
Directorate			1 21.0011112 271171		- Circines
Adult Social	1 1		REDACTED		Direct Payments to
Services	07/07/2023	3,183.88	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2022	C45.04	REDACTED	Invoise	Direct Payments to
Services	07/07/2023	645.84	PERSONAL DATA	Invoice	Clients
Directorate  Adult Social					
Services	07/07/2023	563.72	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	303.72	PERSONAL DATA	IIIVOICE	Clients
Adult Social					
Services	07/07/2023	2,152.80	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	2,132.00	PERSONAL DATA	11110100	Clients
Adult Social					
Services	07/07/2023	1,624.04	REDACTED	Invoice	Direct Payments to
Directorate	0.70.72020	2,626 .	PERSONAL DATA		Clients
Adult Social					<b>.</b>
Services	07/07/2023	2,762.76	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discol De constale
Services	07/07/2023	719.68	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	675.88	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Cilents
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,275.52	PERSONAL DATA	Invoice	Clients
Directorate					553
Adult Social	0= /0= /=		REDACTED		Direct Payments to
Services	07/07/2023	888.48	PERSONAL DATA	Invoice	Clients
Directorate					-
Adult Social	07/07/2222	044.0-	REDACTED	lm!.	Direct Payments to
Services	07/07/2023	814.80	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2022	1 524 40	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	1,534.48	PERSONAL DATA	HIVOICE	Clients
Directorate					

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	DATE	AMOUNT		NO	
Services	07/07/2023	1,763.44	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	1,703.44	PERSONAL DATA	IIIVOICC	Clients
Adult Social					
Services	07/07/2023	856.72	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	630.72	PERSONAL DATA	IIIVOICE	Clients
Adult Social					
	07/07/2022	4 640 20	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	1,619.28	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2022	44.067.44	REDACTED		Direct Payments to
Services	07/07/2023	11,267.44	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,289.76	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	795.16	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cilcrits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,973.40		Invoice	Clients
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discort Decision to to
Services	07/07/2023	5,223.68	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,211.36	REDACTED	Invoice	Direct Payments to
Directorate		•	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	779.60	REDACTED	Invoice	Direct Payments to
Directorate	01,01,000		PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	2,656.44	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	2,030.11	PERSONAL DATA	11110100	Clients
Adult Social					
Services	07/07/2023	8,853.80	REDACTED	Invoice	Direct Payments to
Directorate	57,57,2023	0,055.00	PERSONAL DATA	11110100	Clients
Adult Social					
Services	07/07/2023	2,610.92	REDACTED	Invoice	Direct Payments to
	07/07/2023	2,010.92	PERSONAL DATA	HIVOICE	Clients
Directorate  Adult Social					
	07/07/2022	1 1 1 7 10	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	1,147.48	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2222	4 2 4 7 6 2	REDACTED	lm.v.e.!	Direct Payments to
Services	07/07/2023	4,347.68	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	/ /		REDACTED		Direct Payments to
Services	07/07/2023	2,149.24	PERSONAL DATA	Invoice	Clients
Directorate					

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AMOUNT		NO	
Services	07/07/2023	800.36	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	800.30	PERSONAL DATA	IIIVOICC	Clients
Adult Social					
Services	07/07/2023	770.52	REDACTED	Invoice	Direct Payments to
	07/07/2023	770.32	PERSONAL DATA	IIIVOICE	Clients
Directorate  Adult Social					
	07/07/2022	745.46	REDACTED	Invoice	Direct Payments to
Services	07/07/2023	745.16	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/2022	6.4.40.00	REDACTED		Direct Payments to
Services	07/07/2023	6,149.90	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,405.00	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,171.56	PERSONAL DATA	Invoice	Clients
Directorate			T ENGOTATE DITTIT		Circitis
Adult Social			REDACTED		Client Conts - Direct
Services	07/07/2023	956.18	PERSONAL DATA	Invoice	Payments
Directorate			PENSONAL DATA		Fayinents
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	917.12	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divost Daywa auto ta
Services	07/07/2023	1,377.00	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Discot Day was a start a
Services	07/07/2023	1,388.52	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		D'and Damarda I.
Services	07/07/2023	745.16	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DED 4.0777		Discuss Discussion
Services	07/07/2023	10,334.40	REDACTED	Invoice	Direct Payments to
Directorate		-	PERSONAL DATA		Clients
Adult Social			DED : 07		5
Services	07/07/2023	931.24	REDACTED	Invoice	Direct Payments to
Directorate	- ,		PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	2,630.66	REDACTED	Invoice	Client Conts - Direct
Directorate	, ,	,	PERSONAL DATA		Payments
Adult Social					
Services	07/07/2023	540.28	REDACTED	Invoice	Direct Payments to
Directorate	21, 31, 2020	2 .0.20	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	862.84	REDACTED	Invoice	Direct Payments to
Directorate	5.,5.,2020	332.04	PERSONAL DATA		Clients
Directorate					

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	711100111		110	
Services	07/07/2023	2,051.12	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2020	2,001.12	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	2,732.31	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2020	2,732.31	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,237.84	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2020	2,237.13	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,149.52	REDACTED	Invoice	Direct Payments to
Directorate	0.70.72023	1,1 13132	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	826.40	REDACTED	Invoice	Direct Payments to
Directorate	07/07/2023	020.10	PERSONAL DATA	11110100	Clients
Adult Social					
Services	07/07/2023	2,808.68	REDACTED	Invoice	Direct Payments to
Directorate	07,07,2020	2,000.00	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,551.88	REDACTED	Invoice	Direct Payments to
Directorate	51,51,252	_,	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,945.72	REDACTED	Invoice	Direct Payments to
Directorate	51,51,252	_,	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,258.44	REDACTED	Invoice	Direct Payments to
Directorate	, , , , , ,	,	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	4,066.44	REDACTED	Invoice	Direct Payments to
Directorate	, ,	,	PERSONAL DATA		Clients
Adult Social					
Services	07/07/2023	1,068.39	REDACTED	Invoice	Client Conts - Direct
Directorate			PERSONAL DATA		Payments
Adult Social			25246752		6:
Services	07/07/2023	699.52	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Divert Decision 111
Services	07/07/2023	4,313.04	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Poursents to
Services	07/07/2023	642.48	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Payments to
Services	07/07/2023	912.40	REDACTED	Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Payments to
Services	07/07/2023	1,979.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			r ENSONAL DATA		CHEHLS

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A O.T.IV (I.T.) (
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	3,205.16	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Cilents
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,939.56	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,449.00	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONAL DATA		Chents
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	544.00	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Clicitis
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,189.80	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Clicitis
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	717.60	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONNE DIVITA		Cheffes
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,750.67	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cilcitis
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,152.92	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cheffes
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	848.80	PERSONAL DATA	Invoice	Clients
Directorate			T ENGOTATE DITTIT		Cheries
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	780.00	PERSONAL DATA	Invoice	Clients
Directorate			T ENGOTATE DITTIT		Cheries
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	946.44	PERSONAL DATA	Invoice	Clients
Directorate					553
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	897.32	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	9,214.28	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	15-15		REDACTED		Direct Payments to
Services	07/07/2023	1,515.52	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,103.96	PERSONAL DATA	Invoice	Clients
Directorate					-
Adult Social	07/07/5		REDACTED		Direct Payments to
Services	07/07/2023	934.24	PERSONAL DATA	Invoice	Clients
Directorate					-

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services	07/07/2023	1,239.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social	07/07/2022	2 222 24	REDACTED	l	Direct Payments to
Services Directorate	07/07/2023	3,333.24	PERSONAL DATA	Invoice	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	PAYMENT	DAVEE	SUPPLIER	A CTIVITY
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	544.00	PERSONAL DATA	Invoice	Clients
Directorate			. 11.0011111 571171		- Circines
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	5,328.04	PERSONAL DATA	Invoice	Clients
Directorate					00
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	748.80	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	8,979.00	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	877.60	PERSONAL DATA	Invoice	Clients
Directorate					555
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	780.00	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,400.00	PERSONAL DATA	Invoice	Clients
Directorate			. 21.00111.12.071171		onerres
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,337.28	PERSONAL DATA	Invoice	Clients
Directorate					00
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,491.84	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	753.92	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	1 1		REDACTED		Direct Payments to
Services	07/07/2023	1,003.80	PERSONAL DATA	Invoice	Clients
Directorate					-
Adult Social	10 1-		REDACTED		Direct Payments to
Services	07/07/2023	864.12	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social		_	REDACTED		Direct Payments to
Services	07/07/2023	3,449.52	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	0=10=15===		REDACTED		Direct Payments to
Services	07/07/2023	1,471.96	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	,		REDACTED		Direct Payments to
Services	07/07/2023	841.76	PERSONAL DATA	Invoice	Clients
Directorate			- 31		
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,100.98	PERSONAL DATA	Invoice	Clients
Directorate			- 31 21		

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services	07/07/2023	1,362.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	551.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  Adult Social  Services	07/07/2023	982.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate  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			REDACTED		Direct Payments to
Services	07/07/2023	1,275.00	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social	07/07/0000		REDACTED		Direct Payments to
Services	07/07/2023	540.84	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,547.48	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,622.76	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,126.88	PERSONAL DATA	Invoice	Clients
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,672.64	PERSONAL DATA	Invoice	Clients
Directorate					0.1.0.1.10
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,176.36	PERSONAL DATA	Invoice	Clients
Directorate			T ENSONNE DIVITA		Cheffes
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	4,196.44	PERSONAL DATA	Invoice	Clients
Directorate			TENSON/LE D/ (1/)		Cheffes
Adult Social			REDACTED		Client Conts - Direct
Services	07/07/2023	2,945.26	PERSONAL DATA	Invoice	Payments
Directorate			TENSONAL DATA		1 dyllicits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	998.28	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		CHETTES
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,378.52	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		CHETTES
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	686.76	PERSONAL DATA	Invoice	Clients
Directorate			I ENSONAL DATA		Cilcino
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,624.56	PERSONAL DATA	Invoice	Clients
Directorate			. ENGOWNE DATA		CHCHG
Environment &					
Community	07/07/2023	671.00	REDACTED	Invoice	Planning Application
Services	37,37,2023	071.00	PERSONAL DATA	11110100	Fees
Directorate					
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	764.68	PERSONAL DATA	Invoice	Clients
Directorate			. ENSONAL DATA		Cilcino
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	2,436.48	PERSONAL DATA	Invoice	Clients
Directorate			. LIGONAL DATA		Cilcitis

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

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A C(T)\/!T\/
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	986.08	PERSONAL DATA	Invoice	Clients
Directorate			TENSONAL DATA		Cilcitis
Adult Social			REDACTED		Client Conts - Direct
Services	07/07/2023	4,496.47	PERSONAL DATA	Invoice	Payments
Directorate			TENSONAL DATA		1 dyllicits
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	3,868.80	PERSONAL DATA	Invoice	Clients
Directorate			PENSONAL DATA		Cilents
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	733.32	PERSONAL DATA	Invoice	Clients
Directorate			PERSONAL DATA		Cilents
Adult Social			REDACTED		Direct Dayments to
Services	07/07/2023	644.48	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			FERSUNAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	745.16	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Dayments to
Services	07/07/2023	720.88	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Dayments to
Services	07/07/2023	1,249.76		Invoice	Direct Payments to
Directorate			PERSONAL DATA		Clients
Adult Social			DEDACTED		Direct Dayments to
Services	07/07/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Direct Dayments to
Services	07/07/2023	676.00	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			PERSONAL DATA		Clients
Adult Social			REDACTED		Client Conts - Direct
Services	07/07/2023	5,387.67	PERSONAL DATA	Invoice	
Directorate			r ENSONAL DATA		Payments
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	611.24	PERSONAL DATA	Invoice	Clients
Directorate			FENSUINAL DATA		CHEIILS
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,440.00	PERSONAL DATA	Invoice	Clients
Directorate			FERSUNAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	1,068.00	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			I LIGUNAL DATA		Clients
Adult Social			REDACTED		Direct Payments to
Services	07/07/2023	695.88	PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			FERSUNAL DATA		Clients
Adult Social			DEDACTED		Direct Dayments to
Services	07/07/2023	3,408.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Directorate			r ENSUMAL DATA		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 &	DAIL	AIMOONT		110	
Community			GOLDIELOCKS		Payments To Sub-
Services	10/07/2023	4,518.00	LOCKSMITHS	Invoice	Contractors
Directorate			LOCKSIVIITIS		Contractors
Environment &					
Community			LAWSONS		
Services	10/07/2023	2,294.62	(WHETSTONE)	Invoice	Building Works Stores
Directorate			LTD		
Environment &					
Community			HARDSCAPE		
Services	10/07/2023	5,250.10	PRODUCTS LTD	Invoice	Materials
Directorate			PRODUCTS LTD		
Directorate			EARLSFIELD		
Children's Services	10/07/2023	925.00	PRIMARY SCHOOL	Invoice	SEN Inclusion
Directorate	10/07/2023	925.00	NATW	IIIVOICE	SEN IIICIUSIOII
			INATVV		
Children's Services	10/07/2022	2 000 00	ST BONIFACE RC	Invoice	CEN Inclusion
Directorate	10/07/2023	3,000.00	PRIMARY SCHOOL	invoice	SEN Inclusion
Children's Services	10/07/2023	1,200.00	ST MICHAEL'S CE	Invoice	SEN Inclusion
Directorate	10/07/2023	1,200.00	PRIMARY SCHOOL	IIIVOICE	SEN IIICIUSIOII
Environment &					
Community	10/07/2023	1,712.10	FABRIKAT LTD	Invoice	Materials
Services					
Directorate Environment &					
			BROWNING		
Community	10/07/2023	2,059.25	JONES & MORRIS	Invoice	<b>Building Works Stores</b>
Services			LTD		
Directorate					
Environment &			11014/551/6		
Community	10/07/2023	2,694.52	HOWDENS	Invoice	Materials
Services			JOINERY CO		
Directorate					
Environment &					
Community	10/07/2023	1,541.48	DAY GROUP LTD	Invoice	Building Works Stores
Services					-
Directorate					
Environment &			D.W. 1		
Community	10/07/2023	2,488.92	D W Windsor	Invoice	Materials
Services			Lighting Ltd		
Directorate					
Environment &			TOD COATINGS		
Community	10/07/2023	613.39	TOR COATINGS	Invoice	Materials
Services	•		LTD		
Directorate					
Environment &					
Community	10/07/2023	888.00	PROTEUS	Invoice	Materials
Services	,,	230.00	EQUIPMENT LTD		
Directorate					

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO 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&Blackbur ns 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		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

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A O.T.IV (I.T.) (
DIRECTORATE	DATE	AMOUNT	PAYEE	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	11/07/2023	5,880.00	PORTERS PEST	Invoice	Personal Account
Directorate		,	CONTROL LTD		
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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Capital	11/07/2023	4,560.00	Socotec UK	Invoice	CAPEXP Professional
Expenditure		,	Limited		Fees
Children's Services	11/07/2023	6,642.00	Castlebridge	Invoice	Transport
Directorate	,,	5,0 12.00	Finance SPV Ltd		
Housing &			J CARROLL &		Specials (Inc Jetting,
Regeneration	11/07/2023	8,780.34	SONS Non CIS	Invoice	Drain)
Directorate			work		ŕ
Children's Services	11/07/2023	15,658.32	ACS Private Hire	Invoice	Client Travel
Directorate	11/0//2023	13,030.32	Ltd		Expenses
Environment &			BLACKWELL		
Community	11/07/2023	2,087.13	CORPORATION	Invoice	Payments To Sub-
Services	11/07/2023	2,087.13	LTD	IIIVOICE	Contractors
Directorate			LID		
Children's Services	11/07/2023	4,368.00	Barmat	Invoice	Preventing Accom
Directorate	11/0//2023	4,306.00	Healthcare	iiivoice	Preventing Accom
Housing &			Canumada		
Regeneration	11/07/2023	21,024.55	Ganymede	Invoice	Vacants
Directorate			Solutions Limited		
Capital	44 /07 /2022	60.044.03	SJP MECHANICAL	lavaiaa	CAPEXP Construction
Expenditure	11/07/2023	69,944.82	SERVICES LTD	Invoice	Work
Housing &					
Regeneration	11/07/2023	15,698.76	DSSL Group	Invoice	Entry Call
Directorate			·		•
Children's Services	11/07/0000	222.22	Master Class		Consultants Specific
Directorate	11/07/2023	900.00	Education Ltd	Invoice	Project
Children's Services	11/07/0000		Active		j
Directorate	11/07/2023	4,043.76	Recruitment SEN	Invoice	Preventing Accom
Capital	/		Ensigna		CAPEXP Construction
Expenditure	11/07/2023	581,744.48	Construction Ltd	Invoice	Work
Adult Social					
Services	11/07/2023	7,398.64	ASPENS	Invoice	External Residential
Directorate	,,	7,000.0	ENTERPRISES Ltd		Care
Capital					CAPEXP Professional
Expenditure	11/07/2023	2,400.00	XCO2 Energy Ltd	Invoice	Fees
Children's Services	_				
Directorate	11/07/2023	4,284.00	JCDecaux UK Ltd	Invoice	Materials
Capital			Zyber	_	CAPEXP Construction
Expenditure	11/07/2023	15,595.51	Construction Ltd	Invoice	Work
Children's Services	_			_	
Directorate	11/07/2023	20,307.60	Magic Breakfast	Invoice	Equipment
Children's Services			Global Mediation	_	
Directorate	11/07/2023	2,340.00	Limited	Invoice	Equipment
Adult Social					
Services	11/07/2023	2,969.89	REDACTED	Invoice	Nursing Care Cntrbns
Directorate	11,07,2023	2,303.03	PERSONAL DATA		Traising care citabils
Environment &					
Community			Total		Payments To Sub-
Services	11/07/2023	3,540.00	Construction	Invoice	Contractors
			Training Lt		CONTRACTORS
Directorate					

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
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   DATE   AMOUNT   PAYEE   SUPTICE   ACTIVITY		PAYMENT	PAYMENT	<u> </u>	SUPPLIER	
Expenditure   12/07/2023   307,395.19   SPRINKLERS LTD   Invoice   Work	DIRECTORATE					ACTIVITY
Expenditure   12/07/2023   12,548.56   Cameron Support Services Ltd   Invoice   External Lodgings   Expenditure   12/07/2023   2,555.00   Cloberg Management Ltd   Invoice   External Lodgings   Expenditure   12/07/2023   2,555.00   Cloberg Management Ltd   Invoice   External Lodgings   Expenditure   12/07/2023   2,555.00   Cloberg Management Ltd   Invoice   External-Misc (Clean-Ups Etc)   Expenditure   12/07/2023   3,862.00   Oliver Landon Ltd   Invoice   External-Misc (Clean-Ups Etc)   Expenditure   12/07/2023   1,950.00   Francis LLP   Invoice   Expenditure   Expenditure   12/07/2023   1,950.00   Expenditure   1,000.00	· ·	12/07/2023	307 395 19	DOMESTIC	Invoice	CAPEXP Construction
Directorate Housing & Regeneration Directorate Adult Social Expenditure Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Soci	<del></del>	12/07/2023	307,333.13	SPRINKLERS LTD	11110100	Work
Housing & Regeneration Directorate	Children's Services	12/07/2023	12 548 56	Cameron Support	Invoice	External Lodgings
Regeneration Directorate  Adult Social Services Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Children's Services  Directorate  Children's Services  Children's Services  Children's Services  Children's Services  Children's Services  Children's Services  Child	Directorate	12/07/2023	12,540.50	Services Ltd	IIIVOICC	External Loughigs
Regeneration Directorate Adult Social Services Directorate Children's Services Directorate Chi	Housing &			Colhera		
Adult Social Services Directorate Children's Services Director	Regeneration	12/07/2023	8,007.00	_	Invoice	B&B Payments
Services Directorate Housing & Regeneration Directorate Capital Expenditure Children's Services Directorate Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Adult Social Services Directorate Housing & Regeneration Directorate Limited Limited Limited Linvoice Directorate Children's Services Directorate Limited Limited Linvoice Directorate Children's Services Directorate Housing & Regeneration Directorate Children's Services Directorate Child	Directorate			Management Ltd		
Services Directorate Housing & Regeneration Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Ch	Adult Social			Afresh Deep		External Miss (Clean
Housing & Regeneration Directorate  Capital Expenditure  Children's Services Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Children's Services  Directorate  Childre	Services	12/07/2023	2,555.00	Cleaning London	Invoice	•
Regeneration Directorate12/07/20233,862.00Oliver Landon LtdInvoiceB&B PaymentsCapital Expenditure12/07/20231,116.00Robinson Low Francis LLPInvoiceCAPEXP Professional FeesChildren's Services Directorate12/07/20231,950.00Specialist Educational Service HoursInvoiceThird Party Pymt - Ind UnitsChildren's Services Directorate12/07/20232,340.00The New Level of LifeInvoiceAPC - Other Cla ServicesAdult Social Services Directorate12/07/202326,837.30Salutem Shared Services IIIInvoiceExternal Residential CareChildren's Services Directorate12/07/20231,270.00REDACTED PERSONAL DATA PERSONAL DATA PERSONAL DATAInvoiceExternal HomecareChildren's Services Directorate12/07/202312,718.03Aspire Care Services LtdInvoiceExternal HomecareChildren's Services Directorate12/07/20231,200.00UK Behaviour AnalysisInvoiceThird Party Pymt - Ind UnitsHousing & Regeneration Directorate12/07/202323,895.00Sittara LtdInvoicePrintingHousing & Regeneration Directorate12/07/202351,009.00Sittara LtdInvoiceB&B PaymentsAdult Social Services Directorate12/07/20232,878.21Nursing Direct LimitedInvoiceExternal HomecareAdult Social Services Directorate12/07/20231,422.00Therapy4KidsInvoiceExternal HomecareChildren's Services Directorate12/07/20231,422.00Therapy4KidsInv	Directorate			Lt		Ops Licj
Directorate   Capital   12/07/2023   1,116.00   Robinson Low   Expenditure   12/07/2023   1,950.00   Specialist   Educational   Services   Directorate   12/07/2023   2,340.00   The New Level of   Life   Invoice   Services   APC - Other Cla   Services   Directorate   12/07/2023   1,270.00   REDACTED   Directorate   12/07/2023   1,270.00   REDACTED   Directorate   12/07/2023   1,270.00   REDACTED   Directorate   12/07/2023   1,2718.03   Aspire Care   Services Ltd   Invoice   External Residential   Care   Car	Housing &					
Capital Expenditure12/07/20231,116.00Robinson Low Francis LLPInvoiceCAPEXP Professional FeesChildren's Services Directorate12/07/20231,950.00Specialist Educational ServiceInvoiceThird Party Pymt - Ind UnitsChildren's Services Directorate12/07/20232,340.00The New Level of LifeInvoiceAPC - Other Cla ServicesAdult Social Services Directorate12/07/202326,837.30Salutem Shared Services IIIInvoiceExternal Residential CareChildren's Services Directorate12/07/20231,270.00REDACTED PERSONAL DATAInvoiceInternal FosteringAdult Social Services Directorate12/07/20231,2718.03Aspire Care Services LtdInvoiceExternal HomecareChildren's Services Directorate12/07/20234,225.85UK Behaviour AnalysisInvoiceThird Party Pymt - Ind UnitsHousing & Regeneration Directorate12/07/20231,200.00RIBA JCT (PRINT CREDITS)InvoicePrintingHousing & Regeneration Directorate12/07/202323,895.00Sittara LtdInvoiceB&B PaymentsAdult Social Services Directorate12/07/202351,009.00Elderflower Estate LimitedInvoiceExternal HomecareChildren's Services Directorate12/07/20232,878.21Nursing Direct Healthcare LimiInvoiceExternal HomecareChildren's Services Directorate12/07/2023510,943.80Stef & Phillips ItdI	Regeneration	12/07/2023	3,862.00	Oliver Landon Ltd	Invoice	B&B Payments
Expenditure    12/07/2023   1,116.00   Francis LLP   Invoice   Fees	Directorate					
Expenditure   Children's Services   12/07/2023   1,950.00   Educational Service   Invoice   Third Party Pymt - Ind Units   External Homecare   External Residential   Extern	Capital	12/07/2022	1 116 00	Robinson Low	Invoice	CAPEXP Professional
Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services Directorate  12/07/2023  1,270.00  REDACTED PERSONAL DATA Invoice  External Residential Care  Invoice  External Fostering PERSONAL DATA Invoice  External Homecare  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Invoice  External Homecare  External Homecare  External Homecare  External Homecare  External Homecare  Invoice  External Homecare  External Homecare  External Homecare  Invoice  External Homecare  External Homecare  Invoice  Invoice  External Homecare  Invoice  Invoice  External Homecare  Invoice  B&B Payments  Invoice  B&B Payments  Invoice  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Children's Services Directorate  Housing &  Regeneration Directorate  Children's Services Directorate  Children's Services Directorate  Housing &  Regeneration Directorate  Children's Services Directorate  Housing &  Regeneration Directorate  Children's Services Directorate  Housing &  Regeneration Directorate  Children's Services  Childr	Expenditure	12/07/2023	1,116.00	Francis LLP	invoice	Fees
Directorate 12/07/2023 1,950.00 Educational Service Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Taylor/2023 12,718.03 Aspire Care Services Ltd Invoice External Homecare Directorate Adult Social Services Directorate Taylor/2023 1,200.00 RIBA JCT (PRINT CREDITS) Invoice Printing Directorate Housing & Regeneration Directorate Taylor/2023 23,895.00 Sittara Ltd Invoice B&B Payments Directorate Adult Social Services Directorate Taylor/2023 2,878.21 Nursing Direct Limited Invoice External Homecare Directorate Taylor/2023 1,422.00 Therapy4Kids Invoice Other Therapies Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Directorate Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Directorate Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Directorate Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Children's Services Directorate Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Children's Services Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Children's Services Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential External Residential Invoice Children's Services Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Children's External Residential Invoice Children's Services Taylor/2023 510,943.80 Stef & Phillips Itd Invoice External Residential Invoice Children's Services Taylor/2023 510,943.80 Stef & Phillips Itd Invoice Child	Children's Comises			Specialist		Third Darty Dynat Ind
Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Children's Services Directorate Children's Se		12/07/2023	1,950.00	Educational	Invoice	, ,
Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate  Adult Social Services Directorate Children's Services Directorate  Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate  Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Chi	Directorate			Service		Units
Adult Social Services Directorate  Adult Social Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services  Children's	Children's Services	12/07/2022	2 240 00	The New Level of	Invoice	APC - Other Cla
Services Directorate  Children's Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Housing & Regeneration Directorate  Housing & Regeneration Directorate  Housing & Regeneration Directorate  Children's Services Directorate  Adult Social Services Directorate  Children's Services Direct	Directorate	12/0//2023	2,340.00	Life	invoice	Services
Services Directorate Children's Services Directorate Children's Services Directorate  12/07/2023 1,270.00 REDACTED PERSONAL DATA Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Children's Services Directorate Directorate Directorate Directorate Directorate Directorate Dir	Adult Social			Calutana Chanad		Estamal Desidential
Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate  Livoice Directorate  Livoice Directorate Children's Services Children's Services Directorate Children's Service	Services	12/07/2023	26,837.30		Invoice	
Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Housing & Regeneration Directorate  Chousing & Regeneration Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Serv	Directorate			Services III		Care
Adult Social Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Child	Children's Services	12/07/2022	1 270 00	REDACTED	Invoice	Internal Factoring
Services Directorate  Children's Services Directorate  Livor/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023  12/07/2023	Directorate	12/07/2023	1,270.00	PERSONAL DATA	invoice	internal Fostering
Directorate  Children's Services Directorate  Directorate  Directorate  12/07/2023  12/07/2023  1,200.00  Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate  12/07/2023  1,422.00  Therapy4Kids  Restoration Care  Invoice  External Homecare  External Homecare  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Invoice  External Homecare  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Restoration Care  Invoice  External Residential	Adult Social			Aspira Cara		
Directorate Children's Services Directorate Housing & Regeneration Directorate Adult Social Services Directorate  Children's Services  Children's Servic	Services	12/07/2023	12,718.03	·	Invoice	External Homecare
Directorate Housing & Regeneration Directorate  Housing & Regeneration Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Children's Services Directorate  Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Children's Services Directorate Children's Services Children's Services Directorate Directorate Children's Services Directorate Directorate Directorate Directorate Directorate Directorate	Directorate			Services Ltd		
Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate  Childre	Children's Services	12/07/2022	4 225 05	UK Behaviour	Invoice	Third Party Pymt - Ind
Regeneration Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate	Directorate	12/0//2023	4,225.85	Analysis	invoice	Units
Regeneration Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration 12/07/2023  12/07/2023  1,422.00  CREDITS)  Sittara Ltd Invoice B&B Payments  Elderflower Estate Limited  Invoice Invoice External Homecare  Nursing Direct Healthcare Limi  Invoice Other Therapies  Therapy4Kids Invoice B&B Payments  Stef & Phillips Itd Invoice B&B Payments  External Residential	Housing &			DIDA ICT (DDINIT		
Housing & Regeneration Directorate  Housing & Regeneration Directorate  Housing & Regeneration Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services	Regeneration	12/07/2023	1,200.00	-	Invoice	Printing
Regeneration Directorate Housing & Regeneration Directorate  Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services	Directorate			CREDITS)		
Directorate Housing & Regeneration Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate  Children's Services Directorate Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate Directorate Directorate Directorate Directorate Dir	Housing &					
Housing & Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services	Regeneration	12/07/2023	23,895.00	Sittara Ltd	Invoice	B&B Payments
Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate	Directorate					
Regeneration Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate  Regeneration Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services	Housing &					
Directorate  Adult Social Services Directorate  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services Directorate  12/07/2023  1,422.00  Therapy4Kids  Invoice  Invoice  Other Therapies  Stef & Phillips Itd  Invoice  B&B Payments  External Homecare  Invoice  B&B Payments  Children's Services  Playorice  External Homecare  External Homecare  External Homecare  Invoice  External Residential	Regeneration	12/07/2023	51,009.00		Invoice	B&B Payments
Services Directorate  Children's Services Directorate  12/07/2023  1,422.00  Therapy4Kids  Invoice  External Homecare  Children's Services Directorate  Housing & Regeneration Directorate  Children's Services  12/07/2023  1,422.00  Therapy4Kids  Invoice  B&B Payments  External Residential	Directorate			Limited		
Directorate  Children's Services Directorate  12/07/2023  1,422.00  Therapy4Kids  Invoice  Other Therapies  Healthcare Limi  Invoice  Other Therapies  Stef & Phillips Itd  Directorate  Children's Services  12/07/2023  1,422.00  Therapy4Kids  Invoice  B&B Payments  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Invoice  External Homecare  External Homecare  Invoice  External Homecare  External Homecare  Invoice  External Homecare  Invoice  External Homecare  Invoice  External Residential	Adult Social			Numein a Direct		
Children's Services Directorate  12/07/2023 1,422.00 Therapy4Kids Invoice Other Therapies  Housing & Regeneration Directorate  Children's Services 12/07/2023 510,943.80 Stef & Phillips Itd Invoice B&B Payments  External Residential	Services	12/07/2023	2,878.21	_	Invoice	External Homecare
Directorate  Housing & Regeneration Directorate  Children's Services  12/07/2023  1,422.00  Therapy4Kids  Invoice  Other Therapies  Other Therapies  Invoice  B&B Payments  Restoration Care  Invoice  External Residential	Directorate			nealthcare Limi		
Directorate Housing & Regeneration Directorate  Children's Services  12/07/2023  66.250.28  Restoration Care Invoice  External Residential	Children's Services	12/07/2022	4 422 00	The agreement of the late	Invoise	Oth or There's
Regeneration 12/07/2023 510,943.80 Stef & Phillips Itd Invoice B&B Payments Directorate Children's Services 12/07/2023 66.250.28 Restoration Care Invoice External Residential	Directorate	12/0//2023	1,422.00	i nerapy4Kids	invoice	Other Therapies
Regeneration 12/07/2023 510,943.80 Stef & Phillips Itd Invoice B&B Payments Directorate Children's Services 12/07/2023 66.250.28 Restoration Care Invoice External Residential	Housing &					
Directorate  Children's Services 12/07/2023 66 250 28 Restoration Care Invoice External Residential	_	12/07/2023	510,943.80	Stef & Phillips Itd	Invoice	B&B Payments
Children's Services 12/07/2023 66 250 28 Restoration Care Invoice External Residential	_	· ·		·		,
12/07/2023   66.250.281   Invoice		42/07/2222	66.050.05	Restoration Care	lace :	External Residential
	Directorate	12/0//2023	66,250.28	& Services	invoice	Care

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A COTIVITY
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's Services	12/07/2023	11,040.00	Signis Ltd	Invoice	Other minor services
Directorate	, , , , ,	,			
Housing &	42/07/2022	24 204 00	Meadow Asset		5055
Regeneration	12/07/2023	24,394.80	Limited	Invoice	B&B Payments
Directorate					
Adult Social	12/07/2022	2 040 04	NonStop	Invoice	Aganay Ctaff
Services	12/07/2023	3,840.84	Consulting Ltd	invoice	Agency Staff
Directorate					
Housing &	12/07/2022	3,599.00	Ray & Ray Homes	Invoice	P.P. Daymonts
Regeneration Directorate	12/07/2023	3,399.00	Limited	IIIVOICE	B&B Payments
Housing &			Centennial		
Regeneration	12/07/2023	3,960.00	Property Itd	Invoice	B&B Payments
Directorate	12/07/2023	3,900.00	Housin	IIIVOICE	bob Fayinents
Capital			Housin		CAPEXP Professional
Expenditure	12/07/2023	3,863.01	Potter Raper	Invoice	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	12/07/2023	234,276.00	Abel Living	Invoice	B&B Payments
Directorate			Limited		,
Housing &			NA Harata		
Regeneration	12/07/2023	4,842.00	My Housing	Invoice	B&B Payments
Directorate			Limited		
Children's Services	12/07/2023	1 720 40	Castlebridge	Invoice	Client Travel
Directorate	12/07/2023	1,730.40	Finance SPV Ltd	iiivoice	Expenses
Children's Services	12/07/2023	3,728.70	Outset Fostering	Invoice	External Fostering
Directorate	12/07/2023	3,728.70	Agency	IIIVOICE	Laternari Osternig
Adult Social			Daret Healthcare		
Services	12/07/2023	4,195.93	UK Ltd	Invoice	Supported Living
Directorate					
Capital	12/07/2023	9,000.00	Point 2 Surveyors	Invoice	CAPEXP Surveys and
Expenditure		2,000.00	Ltd		Comms Costs
Capital	12/07/2023	11,025.00	BUDDHA BABY	Invoice	CAPEXP Software &
Expenditure	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LTD		oth Intangbl
Housing &					
Regeneration	12/07/2023	14,118.00	A A & SONS LTD	Invoice	B&B Payments
Directorate					
Housing &	42/07/2222	2 467 65	Alpha UK	la	
Regeneration	12/07/2023	3,465.00	Properties	Invoice	B&B Payments
Directorate					
Adult Social	12/07/2022	42 772 70	London Hire	Inveise	SEN Transport
Services	12/07/2023	43,773.78	Community	Invoice	Contracts
Directorate			Services		
Children's Services	12/07/2023	1,384.19	Field To Fork	Invoice	Food & Consumables
Directorate			Produce Ltd		

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Environment &					
Community	12/07/2023	6,652.80	Mr Frugal Limited	Invoice	Materials
Services	12/0//2023	0,032.60	ivii i rugai Liiiiileu	HIVOICE	iviateriais
Directorate					
Capital	12/07/2023	6,600.00	Beyond Carbon	Invoice	CAPEXP Professional
Expenditure	12/07/2023	0,000.00	Associates Ltd	IIIVOICE	Fees
Housing &					
Regeneration	12/07/2023	67,301.60	Pilon Limited	Invoice	Vacants
Directorate					
Children's Services	12/07/2023	680.00	REDACTED	Invoice	Other Therapies
Directorate	12/07/2023	080.00	PERSONAL DATA	IIIVOICC	Other Therapies
Adult Social			Vital Care and		
Services	12/07/2023	3,808.00	Support Ltd	Invoice	External Homecare
Directorate			σαρροίτ Εια		
Housing &			Neteru Property		
Regeneration	12/07/2023	20,820.00	Services Ltd	Invoice	B&B Payments
Directorate			JCI VICES LLU		
Children's Services	12/07/2023	1,000.00	Voice 21 Ltd	Invoice	Materials
Directorate	12/07/2025	1,000.00	VOICE 21 Ltd	11110100	Widterials
Adult Social			Areli Care Ltd t/a		
Services	12/07/2023	537.50	Caremark (B	Invoice	External Homecare
Directorate			Caremark (B		
Adult Social			R-H-P Outreach		
Services	12/07/2023	18,194.22	Services Ltd	Invoice	Supported Living
Directorate			00.11000 =00.		
Adult Social			Danielle and Daisy		
Services	12/07/2023	24,948.00	Care Ltd	Invoice	Supported Living
Directorate					
Housing &			Wey Property		
Regeneration	12/07/2023	7,320.00	Limited	Invoice	B&B Payments
Directorate					
Adult Social	10/0-1		QH High Broom		External Residential
Services	12/07/2023	5,757.14	Ltd	Invoice	Care
Directorate					
Children's Services	12/07/2023	79,784.99	Blak Diamond	Invoice	External Lodgings
Directorate	-		Social Care Ltd		
Housing &	12/07/2022	2.460.00	Walkies	Inveis-	D 0 D D
Regeneration	12/07/2023	2,160.00	Enterprise Ltd	Invoice	B&B Payments
Directorate					
Housing &	12/07/2022	4 492 60	Nysdill Hotel	Invoice	D Q. D. Day you a sata
Regeneration	12/07/2023	4,482.60	Management LTD	Invoice	B&B Payments
Directorate					
Housing &	12/07/2022	2 502 00	Kore Housing (1)	Invoice	D.O. Daymanta
Regeneration	12/07/2023	3,582.00	Limited	invoice	B&B Payments
Directorate			DEDACTED		
Children's Services Directorate	12/07/2023	996.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services			REDACTED		
	12/07/2023	1,890.10		Invoice	Internal Fostering
Directorate			PERSONAL DATA		

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	ACTIVITI
Children's Services	12/07/2023	3,985.06	REDACTED	Invoice	Special Guardianship
Directorate		3,363.66	PERSONAL DATA		opeciai Guaraiansiiip
Children's Services	12/07/2023	969.50	REDACTED	Invoice	Special Guardianship
Directorate	12/0//2023	303.30	PERSONAL DATA	11110100	Special Guardianship
Children's Services	12/07/2023	3,810.00	REDACTED	Invoice	Internal Fostering
Directorate	12/07/2023	3,810.00	PERSONAL DATA	IIIVOICE	internal rostering
Children's Services	12/07/2023	1,603.40	REDACTED	Invoice	Internal Fostering
Directorate	12/07/2023	1,005.40	PERSONAL DATA	iiivoice	internal Fostering
Children's Services			LONDON'S		
Directorate	12/07/2023	4,827.01	ASSISTED SEMI-	Invoice	External Lodgings
Directorate			INDEPEN		
Children's Services	12/07/2022	1 200 12	REDACTED	Invoice	Consist Consultanabin
Directorate	12/07/2023	1,309.12	PERSONAL DATA	Invoice	Special Guardianship
Housing &			B : 1		
Regeneration	12/07/2023	2,746.46	Bridge Housing	Invoice	Homeless Red Act
Directorate		•	Solutions		Initiatives
Housing &					
Regeneration	12/07/2023	20,484.00	Tea Tree Property	Invoice	B&B Payments
Directorate	,,	_0,101100	Limited		
Children's Services			REDACTED		
Directorate	12/07/2023	781.40	PERSONAL DATA	Invoice	Special Guardianship
Children's Services			REDACTED		
Directorate	12/07/2023	874.12	PERSONAL DATA	Invoice	Special Guardianship
Children's Services			REDACTED		
Directorate	12/07/2023	1,762.40	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
Directorate	12/07/2023	2,909.20	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
Directorate	12/07/2023	1,982.70	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
Directorate	12/07/2023	1,030.00	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
	12/07/2023	1,270.00	PERSONAL DATA	Invoice	Internal Fostering
Directorate Children's Services			REDACTED		APC - Other Cla
	12/07/2023	3,330.00	PERSONAL DATA	Invoice	
Directorate Children's Services			REDACTED		Services
	12/07/2023	1,603.40		Invoice	Internal Fostering
Directorate			PERSONAL DATA		
Children's Services	12/07/2023	1,270.00	REDACTED	Invoice	Internal Fostering
Directorate			PERSONAL DATA		
Children's Services	12/07/2023	827.90	REDACTED	Invoice	Adoption Support
Directorate			PERSONAL DATA		
Children's Services	12/07/2023	529.80	REDACTED	Invoice	Special Guardianship
Directorate			PERSONAL DATA		,
Children's Services	12/07/2023	2,010.64	REDACTED	Invoice	Special Guardianship
Directorate	· · ·	-	PERSONAL DATA		'
Children's Services	12/07/2023	1,005.20	REDACTED	Invoice	Special Guardianship
Directorate	, , ,	,,,,,,,,	PERSONAL DATA		, 222 333333
Children's Services	12/07/2023	1,975.04	REDACTED	Invoice	Special Guardianship
Directorate	, 5., _020	_,5 / 5.5 1	PERSONAL DATA		-,

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO NO	ACTIVITY
Children's Services	12/07/2023	4,120.00	REDACTED	Invoice	Internal Fostering
Directorate	12/07/2023	4,120.00	PERSONAL DATA	IIIVOICC	internal rostering
Children's Services	12/07/2023	2,873.40	REDACTED	Invoice	Internal Fostering
Directorate	12/07/2023	2,673.40	PERSONAL DATA	invoice	internal Fostering
Children's Services	12/07/2022	007.00	REDACTED	Invoice	Ctouing Dut
Directorate	12/07/2023	907.90	PERSONAL DATA	Invoice	Staying Put
Children's Services	12/07/2023	2 206 90	REDACTED	Invoice	Internal Factoring
Directorate	12/07/2023	3,206.80	PERSONAL DATA	invoice	Internal Fostering
Children's Services	12/07/2023	2,540.00	REDACTED	Invoice	Internal Fostering
Directorate	12/07/2023	2,340.00	PERSONAL DATA	invoice	internal Postering
Children's Services	12/07/2022	1,270.00	REDACTED	Invoice	Internal Factoring
Directorate	12/07/2023	1,270.00	PERSONAL DATA	invoice	Internal Fostering
Children's Services	12/07/2022	1 726 60	REDACTED	Invoice	Internal Factoring
Directorate	12/07/2023	1,726.60	PERSONAL DATA	invoice	Internal Fostering
Children's Services	12/07/2023	1,603.40	REDACTED	Invoice	Internal Factoring
Directorate	12/07/2023	1,603.40	PERSONAL DATA	invoice	Internal Fostering
Children's Services	12/07/2022	1 602 40	REDACTED	Invoice	Internal Factoring
Directorate	12/07/2023	1,603.40	PERSONAL DATA	invoice	Internal Fostering
Children's Services	12/07/2022	1 270 00	REDACTED	Invoice	Internal Factorina
Directorate	12/07/2023	1,270.00	PERSONAL DATA	Invoice	Internal Fostering
Children's Services	12/07/2022	1 156 00	REDACTED	Invoice	Canada Cuandianahin
Directorate	12/07/2023	1,156.82	PERSONAL DATA	Invoice	Special Guardianship
Children's Services	42/07/2022	1 270 00	REDACTED	Invoice	Internal Featering
Directorate	12/07/2023	1,270.00	PERSONAL DATA	Invoice	Internal Fostering
Children's Services	42/07/2022	1 000 00	REDACTED	Invoice	Consist Consultanable
Directorate	12/07/2023	1,089.00	PERSONAL DATA	Invoice	Special Guardianship
Children's Services	12/07/2022	F00 F7	REDACTED	Invoice	Internal Feetening
Directorate	12/07/2023	588.57	PERSONAL DATA	Invoice	Internal Fostering
Children's Services	12/07/2022	940.00	REDACTED	Invoice	Ctaving Dut
Directorate	12/07/2023	840.00	PERSONAL DATA	Invoice	Staying Put
Children's Services	12/07/2022	F62.64	REDACTED	Invoice	Special Cuardianship
Directorate	12/07/2023	562.64	PERSONAL DATA	invoice	Special Guardianship
Children's Services	12/07/2022	654.62	REDACTED	Invoice	Special Cuardianship
Directorate	12/07/2023	054.02	PERSONAL DATA	invoice	Special Guardianship
Children's Services	12/07/2023	847.60	REDACTED	Invoice	Staying Put
Directorate	12/07/2023	847.00	PERSONAL DATA	invoice	Staying Put
Children's Services	12/07/2023	767.20	REDACTED	Invoice	Special Guardianship
Directorate	12/07/2023	767.20	PERSONAL DATA	invoice	Special Guardianship
Children's Services	12/07/2023	1,603.40	REDACTED	Invoice	Internal Fostering
Directorate	12/07/2023	1,003.40	PERSONAL DATA	IIIVOICE	internal rostering
Children's Services	12/07/2023	1,603.40	REDACTED	Invoice	Internal Fostering
Directorate	12/0//2023	1,003.40	PERSONAL DATA	11110106	internal rostering
Resources	13/07/2023	12,481.61	NEC Software	Invoice	Application
Directorate	13/0//2023	12,401.01	Solutions UK Ltd	11110106	maintenance
Capital			Lambert Smith		CAPEXP Employers
Expenditure	13/07/2023	8,700.00	Hampton Group	Invoice	Agent and QS
LAPEHUITUIE			Lt		Agent and Q3
Chief Executives	13/07/2023	936.00	REDACTED	Invoice	Graphics Income
Directorate	13/0//2023	930.00	PERSONAL DATA	HIVOICE	Grapines income

	PAYMENT	PAYMENT	_	SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A O.T.N //T.\
DIRECTORATE	DATE	AMOUNT	PAYEE	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	13/07/2023	2,400.00	RIBA JCT (PRINT	Invoice	Printing
Directorate  Adult Social			CREDITS)		7
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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			Westco Trading		
Services	14/07/2023	951.60	· ·	Invoice	Advertising / Publicity
Directorate			Ltd		
Environment &					
Community	4.4/07/2022	24 225 52	F M Conway		Payments To Sub-
Services	14/07/2023	31,296.62	Limited	Invoice	Contractors
Directorate					
Adult Social			HOLISTIC		
Services	14/07/2023	11,921.58	COMMUNITY	Invoice	External Homecare
Directorate		,	CARE LTD		
Adult Social			RAINBOW		
Services	14/07/2023	9,875.00	MEDICAL	Invoice	External Homecare
Directorate	11,07,2020	3,073.00	SERVICES		- External From Educ
Environment &			02020		
Community			SW1LIGHTING &		Payments To Sub-
Services	14/07/2023	24,467.02	ELECTRICAL LTD	Invoice	Contractors
Directorate			LLLCTRICAL LID		Contractors
Adult Social					
Services	14/07/2023	17,405.10	HAIL	Invoice	Travel Buddy Scheme
Directorate	14/07/2023	17,403.10	HAIL	IIIVOICE	Traver Buddy Scheme
Adult Social					
Services	14/07/2023	10,885.50	PORTMASTER LTD	Invoice	Transport Hire &
	14/0//2023	10,665.50	T/A CAPITAL CAR	IIIVOICE	Leasing Costs
Directorate			HARRISON ALLEN		
Children's Services	14/07/2022	17.045.40		Invoice	F. ()
Directorate	14/07/2023	17,945.40	EDUCATIONAL	invoice	Equipment
A dealth Constal			SER		
Adult Social	14/07/2022	2 762 74	CNACARELER	Invoice	Futamal Hamasana
Services	14/07/2023	2,762.74	C M CARE LTD	Invoice	External Homecare
Directorate			KATUEDINE LOW		D. C.C
Chief Executives	14/07/2023	10,000.00	KATHERINE LOW	Invoice	B of Sanctuary
Directorate			SETTLEMENT		Community Fund
Adult Social	/ /	47.406.07	SOUTHSIDE		
Services	14/07/2023	17,436.35	PARTNERSHIP	Invoice	Supported Living
Directorate					
Environment &			D 0 1 4 1 2		
Community	14/07/2023	1,000.00	DOWNS	Invoice	Materials
Services	•		FLOORING LTD		
Directorate					
Adult Social	15 = 1-		MUSHKIL AASAAN		
Services	14/07/2023	1,179.24	LTD	Invoice	External Homecare
Directorate					
Housing &			WANDLE		
Regeneration	14/07/2023	655.76	HOUSING	Invoice	Homeless Red Act
Directorate	, 3., 2020	233.70	ASSOCIATION LTD		Initiatives
Housing &		_	T BROWN GROUP		
Regeneration	14/07/2023	85,867.22	LTD	Invoice	Gas
Directorate					

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.CO M	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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Environment &					
Community	14/07/2023	13,734.60	TK	Invoice	Payments To Sub-
Services	14/0//2023	15,754.60	CONSTRUCTION	IIIVOICE	Contractors
Directorate					
Environment &					
Community	14/07/2023	964.80	Cappagh Public	Invoice	Materials
Services	14/07/2023	904.60	Works Ltd	IIIVOICE	Materials
Directorate					
Children's Services	14/07/2023	133,020.00	Young Giants Ltd	Invoice	Third Party Pymt - Ind
Directorate	14/07/2023	133,020.00	Tourig Giants Ltu	invoice	Units
Housing &			British Gas Social		
Regeneration	14/07/2023	88,880.98	Housing Ltd	Invoice	Gas
Directorate			Housing Ltu		
Housing &			AMALGAMATED		
Regeneration	14/07/2023	17,880.41	LIFTS LTD	Invoice	Lifts
Directorate			LII 13 LID		
Adult Social			NonStop		
Services	14/07/2023	1,503.52	Consulting Ltd	Invoice	Agency Staff
Directorate			Consulting Ltd		
Resources	14/07/2023	3,041.00	Halfords	Invoice	Personal Account
Directorate	14/07/2023	3,041.00	Hallords	IIIVOICC	T CISONAL ACCOUNT
Children's Services	14/07/2023	3,000.00	Bounce Theatre	Invoice	Grants to Voluntary
Directorate	14/07/2023	3,000.00	Bounce meatre	IIIVOICC	Orgs
Adult Social					
Services	14/07/2023	15,350.00	Kope-Medics Ltd	Invoice	External Homecare
Directorate					
Chief Executives	14/07/2023	1,038.00	The Quick Brown	Invoice	Advertising / Publicity
Directorate	1.,07,2020	2,000.00	Fox Video Prod		rearest doming / 1 dominercy
Adult Social			SENSESATION		
Services	14/07/2023	2,340.00	DAY SERVICE S	Invoice	External Daycare
Directorate			LTD		
Children's Services	14/07/2023	754.00	NCFE	Invoice	Project Work
Directorate					,
Adult Social					
Services	14/07/2023	1,938.00	Mia Care Services	Invoice	Travel Buddy Scheme
Directorate			0		<b>-</b> •
Children's Services	14/07/2023	1,984.80	Castlebridge	Invoice	Transport Hire &
Directorate	- <del>-</del>	-	Finance SPV Ltd		Leasing Costs
Capital	14/07/2023	4,680.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional
Expenditure			ACC Drivete Lline		Fees Client Travel
Children's Services	14/07/2023	1,148.40	ACS Private Hire	Invoice	Client Travel
Directorate			Ltd		Expenses
Resources	14/07/2023	708.39	HH Associates	Invoice	Printing
Directorate Environment &			Limited		
			CROYDON		
Community Services	14/07/2023	670.80	SUPPLIES LIMITED	Invoice	Materials
			SUPPLIES LIIVII I ED		
Directorate					

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			Loudmouth		Miscellaneous
Services	14/07/2023	7,087.50	Education &	Invoice	Expenses
Directorate			Training		Ехрепзез
Environment &					
Community	14/07/2023	2,640.00	Trigon Fire Safety	Invoice	Consultants Fees
Services	11/0//2023	2,010.00	Ltd	11110100	Constituits i ces
Directorate					
Adult Social			Drumconner Care		
Services	14/07/2023	5,812.81	Homes (Bournem	Invoice	Nursing Care Cntrbns
Directorate			Homes (Bournell		
Children's Services	14/07/2023	113,276.40	Aardvark Mobility	Invoice	Transport Hire &
Directorate	14/07/2023	113,270.40	Ltd	IIIVOICC	Leasing Costs
Housing &			RAVEN		
Regeneration	14/07/2023	4,164.00	COMMUNICATIO	Invoice	Consultants Fees
Directorate			NS LIMITED		
Environment &					
Community	14/07/2023	1,913.40	Allen Pyke	Invoice	Returned AP
Services	14/07/2023	1,515.40	associates Limited	IIIVOICC	Payments
Directorate					
Children's Services	14/07/2023	1,055.13	London Tuition	Invoice	Third Party Pymt - Ind
Directorate	14/07/2023	1,033.13	Group	IIIVOICE	Units
Adult Social			REDACTED		
Services	14/07/2023	777.20	PERSONAL DATA	Invoice	Consultants Fees
Directorate			PERSONAL DATA		
Housing &			Gjini Building		General Repairs Non
Regeneration	14/07/2023	35,716.41	Services Ltd	Invoice	S/C
Directorate			Services Ltd		3/0
Capital	14/07/2023	160,072.27	REAL LSE LIMITED	Invoice	CAPEXP Construction
Expenditure	14/07/2023	100,072.27	NEAL LOC CIVILLED	IIIVOICE	Work
Children's Services	14/07/2023	4,304.10	NC Healthcare Ltd	Invoice	APC - Other Cla
Directorate	14/07/2023	4,304.10	Ne ricaltifeare Eta	IIIVOICC	Services
Capital	17/07/2023	14,400.00	Price & Myers	Invoice	CAPEXP Professional
Expenditure	17/07/2023	17,400.00	THE GIVINETS	IIIVOICE	Fees
Adult Social			Absolute Care		
Services	17/07/2023	40,742.73	Services (Richmo	Invoice	External Homecare
Directorate			Services (Mennio		
Housing &			Doro Care (UK)		
Regeneration	17/07/2023	1,931.94	Ltd	Invoice	Equipment
Directorate			2:0		
Capital	17/07/2023	4,826.30	Martin Arnold Ltd	Invoice	CAPEXP Other
Expenditure	1., 5., 2025	1,020.30			Building Reltd Wk
Housing &			Tunstall	_	
Regeneration	17/07/2023	888.00	Healthcare (UK)	Invoice	Equipment
Directorate			Ltd		
Capital			Amber	_	CAPEXP Construction
Expenditure	17/07/2023	25,323.40	Construction	Invoice	Work
			Services Lt		

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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

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DIRECTORATE	DATE	AMOUNT	PAYEE	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 COMMUNICATIO NS 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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO 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		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 Servic	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	Careoline 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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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

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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	VVVVVVVVVV VVVVVVVV	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	DATE	71100111		110	
Services	18/07/2023	2,881.15	NonStop	Invoice	Agency Staff
Directorate		•	Consulting Ltd		,
Resources					
Directorate	18/07/2023	1,130.00	Halfords	Invoice	Personal Account
Housing &			Blueprint		
Regeneration	18/07/2023	4,163.22	Recruitment	Invoice	Agency Staff
Directorate			Solution		
Environment &					
Community	10/07/2022	10 000 00	Kainos Software	Invoice	Faurinanant
Services	18/07/2023	18,000.00	Limited	invoice	Equipment
Directorate					
Adult Social			The Avenues		
Services	18/07/2023	7,743.68	Trust Group/	Invoice	Supported Living
Directorate			Oakwo		
Children's Services	18/07/2023	1,635.00	Seahorse Nursery	Invoice	SEN Inclusion
Directorate	16/07/2025	1,655.00	(Princes Way)	iiivoice	SEN IIICIUSIOII
Environment &					
Community	18/07/2023	1,177.68	FOD Mobility UK	Invoice	Payments To Sub-
Services	16/07/2023	1,177.00	Ltd	IIIVOICE	Contractors
Directorate					
Capital	18/07/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers
Expenditure	18/07/2023	2,276.20	rotter Kaper	IIIVOICE	Agent and QS
Children's Services	18/07/2023	954.00	Kope-Medics Ltd	Invoice	Preventing Accom
Directorate	10,07,2023	33 1.00	Rope Wiedles Eta		Treventing Account
Housing &			Hartley Services		Major Repairs &
Regeneration	18/07/2023	99,179.99	Group LTD	Invoice	Alterations
Directorate			•		
Children's Services	18/07/2023	5,673.60	Castlebridge	Invoice	Client Travel
Directorate	10,07,2020	3,073.00	Finance SPV Ltd		Expenses
Housing &			J CARROLL &		Property
Regeneration	18/07/2023	13,934.80	SONS Non CIS	Invoice	Maintenance
Directorate			work		
Children's Services	18/07/2023	3,864.52	First Bridge Group	Invoice	Independent Fees
Directorate	· -	-	Ltd		·
Capital	18/07/2023	900.00	Fire Compliance	Invoice	CAPEXP Professional
Expenditure			Management Ser		Fees
Environment &			CDOVDON		
Community	18/07/2023	2,504.40	CROYDON	Invoice	<b>Building Works Stores</b>
Services			SUPPLIES LIMITED		
Directorate			Loudmouth		
Adult Social Services	19/07/2022	510.00	Education &	Invoice	Other PH Contracts
	18/07/2023	510.00		invoice	Other Pri Contracts
Directorate			Training KANDA		
Capital	18/07/2023	600.00	COMMUNICATIO	Invoice	CAPEXP Surveys and
Expenditure	10/0//2023	600.00	NS LLP	HIVOICE	Comms Costs
Children's Services			Synergy Speaking		
Directorate	18/07/2023	525.00	Ltd	Invoice	Other Therapies
Directorate			Ltu		

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	. , . ,	NO	,
Adult Social			Greensleeves		External Residential
Services	19/07/2023	6,995.84	Homes Trust	Invoice	Care
Directorate			Tionies irast		cure
Adult Social					
Services	19/07/2023	308,689.44	MMCG 2 LTD	Invoice	External Nursing Care
Directorate					
Capital	19/07/2023	710,131.09	Transport for	Invoice	CIL Creditors
Expenditure	19/07/2023	710,131.09	London	IIIVOICE	CIL Creditors
Adult Social			Guy's & St		Gum Service - Guys &
Services	19/07/2023	34,375.91	Thomas' NHS FT	Invoice	
Directorate			Inomas NH3F1		St Thomas
Children's Services	10/07/2022	10 570 00	Disclosure and	Invoice	Other Indirect
Directorate	19/07/2023	10,578.00	Barring Service	Invoice	Employee Exp
Children's Services	10/07/0000	600.10			Transport Hire &
Directorate	19/07/2023	680.49	HATS Group Ltd	Invoice	Leasing Costs
Adult Social			NATIONAL		
Services	19/07/2023	13,182.80	SOCIETY FOR	Invoice	External Residential
Directorate	-, - ,	- <b>,</b>	EPILEPSY		Care
Housing &					
Regeneration	19/07/2023	1,920.00	SW1LIGHTING &	Invoice	Column Lighting
Directorate	_0,0,,_0_0	_,5_0.00	ELECTRICAL LTD		
Adult Social					
Services	19/07/2023	16,858.25	CRANSTOUN	Invoice	Supported Housing
Directorate	15/07/2025	10,030.23	DRUG SERVICES	11110100	Programme
Housing &					
Regeneration	19/07/2023	1,440.00	FIERCE NEUTRAL	Invoice	B&B-Other Destitute
Directorate	19/07/2023	1,440.00	LTD	IIIVOICE	bab-other bestitute
Adult Social					
Services	19/07/2023	37,710.24	GEORGE POTTER	Invoice	External Nursing Care
	19/0//2023	37,710.24	CARE HOME LTD	IIIVOICE	External Nursing Care
Directorate					
Adult Social	10/07/2022	126 405 62	ROSEDENE	Invoice	Futamal Numaina Cana
Services	19/07/2023	126,485.62	NURSING HOME	Invoice	External Nursing Care
Directorate					
Adult Social	10/07/0000	50 000 54	THE PINES		
Services	19/07/2023	50,899.51	NURSING HOME	Invoice	External Nursing Care
Directorate					
Children's Services			PORTMASTER LTD		Transport Hire &
Directorate	19/07/2023	1,710.00	T/A CAPITAL CAR	Invoice	Leasing Costs
					<u> </u>
Adult Social			ASTRA HOMES		External Residential
Services	19/07/2023	13,725.56	LTD	Invoice	Care
Directorate					55.5
Adult Social					
Services	19/07/2023	120,679.06	C M CARE LTD	Invoice	Supported Living
Directorate					
Adult Social					External Residential
Services	19/07/2023	31,850.40	SIGNHEALTH	Invoice	Care
Directorate					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	ABBEY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	19/07/2023	18,284.04	ROSENMANOR 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

	PAYMENT	PAYMENT	<b></b>	SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Housing &			REDACTED		DCI Daymanta Ta
Regeneration	19/07/2023	1,655.60		Invoice	PSL Payments To Landlords
Directorate			PERSONAL DATA		Landiords
Housing &			REDACTED		DCL Douments To
Regeneration	19/07/2023	2,354.99	PERSONAL DATA	Invoice	PSL Payments To Landlords
Directorate			PERSONAL DATA		Landiorus
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,294.89	PERSONAL DATA	Invoice	Landlords
Directorate			PERSONAL DATA		Landiorus
Housing &			DRUM		PSL Payments To
Regeneration	19/07/2023	9,041.39	INVESTMENTS	Invoice	Landlords
Directorate			LTD		Landiorus
Housing &			Mitam Exports		PSL Payments To
Regeneration	19/07/2023	3,385.99	Inc.	Invoice	Landlords
Directorate			IIIC.		Latiulotus
Adult Social					
Services	19/07/2023	6,582.80	SUMMIT LODGE	Invoice	Supported Living
Directorate					
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,700.00	PERSONAL DATA	Invoice	Landlords
Directorate			PENSONAL DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,730.00	PERSONAL DATA	Invoice	Landlords
Directorate			T ENSONAL DATA		Landiolus
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,151.61	PERSONAL DATA	Invoice	Landlords
Directorate			T ENGOTOTE DITTI		Editatoras
Housing &			JERMYN STREET		PSL Payments To
Regeneration	19/07/2023	18,092.96	PROPERTIES LIMIT	Invoice	Landlords
Directorate			THOTENTIES ENVIR		Editatoras
Housing &				_	PSL Payments To
Regeneration	19/07/2023	6,799.97	RIVERCITY LTD	Invoice	Landlords
Directorate					2011010100
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,294.02	PERSONAL DATA	Invoice	Landlords
Directorate			LISSINEDITA		2411410143
Housing &			REDACTED	_	PSL Payments To
Regeneration	19/07/2023	1,500.00	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			MOBIN		PSL Payments To
Regeneration	19/07/2023	10,108.31	PROPERTIES	Invoice	Landlords
Directorate			LIMITED		
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,235.00	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,294.89	PERSONAL DATA	Invoice	Landlords
Directorate					

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

DIDECTOS	PAYMENT	PAYMENT	DAY (==	SUPPLIER	A O.T. (17) (
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,480.18	PERSONAL DATA	Invoice	Landlords
Directorate			TENSONAL DATA		Landiorus
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,850.00	PERSONAL DATA	Invoice	Landlords
Directorate			TENSON/IE D/TI/T		Landioras
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	2,000.01	PERSONAL DATA	Invoice	Landlords
Directorate			T ENSONNE DIVITA		Landioras
Housing &					PSL Payments To
Regeneration	19/07/2023	1,199.99	Furlight Limited	Invoice	Landlords
Directorate					Landioras
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	5,909.90	PERSONAL DATA	Invoice	Landlords
Directorate					_3
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,914.73	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,589.99	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,107.47	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	4,400.00	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			Aston Pearl		
Regeneration	19/07/2023	708,466.68	Limited	Invoice	B&B Payments
Directorate					
Housing &	40/07/2222	0.400.45	REDACTED	la!	PSL Payments To
Regeneration	19/07/2023	2,183.44	PERSONAL DATA	Invoice	Landlords
Directorate					
Adult Social	10/07/2022	4 207 52	CTK Residential	lmirale -	External Residential
Services	19/07/2023	4,387.56	Care Homes 2 L	Invoice	Care
Directorate					
Housing &	10/07/2022	4 600 07	REDACTED	Inveise	PSL Payments To
Regeneration	19/07/2023	1,699.97	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &	10/07/2022	14 227 50	REDACTED	Invoice	PSL Payments To
Regeneration	19/07/2023	14,227.56	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &	10/07/2022	4 220 00	Simply Letting	Invoice	PSL Payments To
Regeneration Directorate	19/07/2023	4,229.98	London.Com Ltd	iiivoice	Landlords
Adult Social					
Services	10/07/2022	0 027 20	Medihands	Invoice	External Residential
	19/07/2023	8,037.20	Healthcare	IIIVOICE	Care
Directorate					

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			TelSolutions		
Directorate	19/07/2023	941.31	Limited	Invoice	Other minor services
Housing &					_
Regeneration	19/07/2023	807.33	REDACTED	Invoice	PSL Payments To
Directorate	23/0//2023	307.33	PERSONAL DATA		Landlords
Adult Social					
Services	19/07/2023	1,075.70	NonStop	Invoice	Agency Staff
Directorate		_,	Consulting Ltd		
Housing &					
Regeneration	19/07/2023	1,475.00	REDACTED	Invoice	PSL Payments To
Directorate		_,	PERSONAL DATA		Landlords
Adult Social					
Services	19/07/2023	15,551.60	Comfort Care	Invoice	Supported Living
Directorate	, , , , , , , , , , ,		Living		11.
Housing &					-
Regeneration	19/07/2023	3,385.00	REDACTED	Invoice	PSL Payments To
Directorate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PERSONAL DATA		Landlords
Housing &					
Regeneration	19/07/2023	1,605.00	REDACTED	Invoice	PSL Payments To
Directorate	, ,	,	PERSONAL DATA		Landlords
Adult Social					
Services	19/07/2023	24,144.80	Product Service	Invoice	Supported Living
Directorate	, ,	,	Health (PSH) L		
Housing &					
Regeneration	19/07/2023	1,475.02	REDACTED	Invoice	PSL Payments To
Directorate			PERSONAL DATA		Landlords
Housing &			25246752		DCI D
Regeneration	19/07/2023	1,699.00	REDACTED	Invoice	PSL Payments To
Directorate			PERSONAL DATA		Landlords
Children's Services	40/07/2022	12.750.00	Transitional Care	lavaiaa	Indonesiado de Force
Directorate	19/07/2023	13,750.00	Ltd	Invoice	Independent Fees
Housing &			DEDACTED		DCI Daymanta Ta
Regeneration	19/07/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Directorate			FERSUNAL DATA		Landiords
Chief Executives	19/07/2023	515.00	Robert Hills	Invoice	General Contract
Directorate	13/0//2023	313.00	Photography	IIIVOICE	Work
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,430.00	PERSONAL DATA	Invoice	Landlords
Directorate			I LIGOINAL DATA		Lanulorus
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,290.00	PERSONAL DATA	Invoice	Landlords
Directorate			I ENGONAL DATA		Landiorus
Housing &			Blueprint		
Regeneration	19/07/2023	1,483.92	Recruitment	Invoice	Agency Staff
Directorate			Solution		
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,250.00	PERSONAL DATA	Invoice	Landlords
Directorate			. ENGOWNE DATA		Landioras

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 Itd	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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	. / \	NO	,
Housing & Regeneration	19/07/2023	10,859.11	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Directorate Children's Services	19/07/2023	720.00	Julia Terteryan	Invoice	Other Therapies
Directorate			Therapy Ltd		·
Housing &	40/07/2022	4 2 4 4 2 2			PSL Payments To
Regeneration	19/07/2023	1,244.88	Padmecat Ltd	Invoice	Landlords
Directorate					
Housing &	10/07/0000	4 === ==	REDACTED		PSL Payments To
Regeneration	19/07/2023	1,770.50	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &	10/07/0000	4 - 00 00	REDACTED		PSL Payments To
Regeneration	19/07/2023	1,500.00	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,455.09	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &			REDACTED		PSL Payments To
Regeneration	19/07/2023	1,410.00	PERSONAL DATA	Invoice	Landlords
Directorate					
Capital	40/07/2022		Bugler		CAPEXP Construction
Expenditure	19/07/2023	572,225.87	Developments Ltd	Invoice	Work
			·		
Housing &	40/07/2022	4 500 00	REDACTED	lanca in a	PSL Payments To
Regeneration	19/07/2023	1,500.00	PERSONAL DATA	Invoice	Landlords
Directorate					
Housing &	40/07/2022	2 406 00	P B	laviai a a	PSL Payments To
Regeneration	19/07/2023	3,106.00	Jiwa Property Ltd	Invoice	Landlords
Directorate					
Adult Social	40/07/2022	6 5 5 9 9 5	Primeway Care	lanca in a	
Services	19/07/2023	6,558.25	Limited	Invoice	External Homecare
Directorate			T!		
Adult Social	10/07/2022	42.252.56	Thanet	lmvc:	Community days
Services	19/07/2023	12,253.56	Healthcare (Cairo	Invoice	Supported Living
Directorate			House		
Adult Social	10/07/2022	0.745.00	Bespoke Care	Invoice	Cumpantad Utilia
Services	19/07/2023	8,745.00	Support	Invoice	Supported Living
Directorate					
Housing &	10/07/2022	4 530 00	Dolmostinis LTD	Invoice	PSL Payments To
Regeneration	19/07/2023	4,529.00	Palmatum LTD	Invoice	Landlords
Directorate					
Adult Social	10/07/2022	24 600 20	Medicsprocare	Invoice	Cumpantad Hide
Services	19/07/2023	21,698.20	Limited	Invoice	Supported Living
Directorate			London III		
Children's Services	10/07/2022	102 027 75	London Hire	Invoice	Internal Transport
Directorate	19/07/2023	192,837.75	Community	Invoice	Recharges
Children's Camilana			Services		
Children's Services	19/07/2023	12,540.00	Tile Hill Interim &	Invoice	Agency Staff
Directorate			Executive		

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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	DATE	AMOUNT	ST DAVIDS CARE	NO	
Services	20/07/2023	6,015.92		Invoice	External Residential
Directorate	20/07/2023	0,013.32	COMMUNIT	11110100	Care
Adult Social			COMMON		
Services	20/07/2023	17,266.00	SENSE-CHILDREN	Invoice	Residentl Care Conts
Directorate	20/07/2023	17,200.00	& ADULT SERVICE	IIIVOICE	Residenti Care Conts
Children's Services			Careoline Carers		
Directorate	20/07/2023	501.50	Services Ltd	Invoice	Preventing Accom
Housing &			Services Ltu		
_	20/07/2022	1 705 66	HUGHES JAY &	Invoice	External Decs
Regeneration Directorate	20/07/2023	1,705.66	PANTER LTD	invoice	External Decs
Adult Social			SURREY &		
	20/07/2022	24 104 20		Invoice	External Residential
Services	20/07/2023	24,194.28		invoice	Care
Directorate			PARTNERSHIP N		
Adult Social	20/07/2022	24.044.45	CEEADULTY	Inveise	External Residential
Services	20/07/2023	24,911.16	SEEABILITY	Invoice	Care
Directorate					
Adult Social	00/07/0000	04.040.76	Achieve Together		External Residential
Services	20/07/2023	21,948.76	Limited	Invoice	Care
Directorate					
Adult Social					External Residential
Services	20/07/2023	18,869.44	ROSCLARE	Invoice	Care
Directorate					
Adult Social			CHEGWORTH		
Services	20/07/2023	3,098.48	NURSING HOME	Invoice	External Nursing Care
Directorate			(BAYSWI		
Adult Social			REDACTED		External Residential
Services	20/07/2023	2,504.72	PERSONAL DATA	Invoice	Care
Directorate					
Adult Social			ST MARY'S CARE		
Services	20/07/2023	90,972.77	HOME	Invoice	External Nursing Care
Directorate			1101112		
Adult Social			RALEIGH HOUSE		External Residential
Services	20/07/2023	8,255.16	LTD	Invoice	Care
Directorate					
Adult Social					External Residential
Services	20/07/2023	5,156.44	WHITE ROSE CARE	Invoice	Care
Directorate					
Adult Social			Autism Unlimited		External Residential
Services	20/07/2023	6,232.92	Limited	Invoice	Care
Directorate					
Adult Social					External Residential
Services	20/07/2023	11,299.52	Peak 15 Ltd	Invoice	Care
Directorate					
Adult Social					External Residential
Services	20/07/2023	16,022.00	WINSLOW COURT	Invoice	Care
Directorate					Carc
Resources	20/07/2023	1,443.56	POSTURITE LTD	Invoice	Furniture
Directorate	20,07,2023	1,743.30	, COTOMITE ETD	11140100	rainitule

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO NO	ACTIVITY
Adult Social			RIDGEWOOD		External Residential
Services	20/07/2023	17,118.12	CARE SERVICES	Invoice	Care
Directorate			LTD		Care
Adult Social			MUSHKIL AASAAN		
Services	20/07/2023	19,847.39	LTD	Invoice	External Homecare
Directorate			LID		
Adult Social			TRINITY COLIRT		
Services	20/07/2023	65,203.16	TRINITY COURT	Invoice	External Nursing Care
Directorate			NURSING HOME		
Housing &			COMMERCIAL		Danation maintains
Regeneration	20/07/2023	1,448.40	KITCHEN	Invoice	Reactive maintenance
Directorate			SERVICES(LO		- bldgs
Adult Social					Estamal Davidantial
Services	20/07/2023	19,110.44	Infocus Charity	Invoice	External Residential
Directorate			,		Care
Housing &			SMC LTD t/a		Diament & Activi
Regeneration	20/07/2023	1,791.96	Custodian	Invoice	Planned Maintenance
Directorate			Monitori		- Bldgs
Adult Social					
Services	20/07/2023	21,617.43	SUPREME CARE	Invoice	External Homecare
Directorate	· ·	-	SERVICE LTD		
Adult Social			ANGUA =		
Services	20/07/2023	3,406.40	ANCHOR TRUST -	Invoice	External Residential
Directorate	, , ,	=, , , ,	SILK COURT RESI		Care
Environment &					
Community			TRAVIS PERKINS		
Services	20/07/2023	616.10	TRADING CO LTD	Invoice	Materials
Directorate					
Resources	_		FACULTATIEVE		
Directorate	20/07/2023	40,896.65	TECHNOLOGIES	Invoice	Personal Account
Capital	_				CAPEXP Professional
Expenditure	20/07/2023	1,200.00	MAND (PLS) LTD	Invoice	Fees
Adult Social			Crossways		
Services	20/07/2023	2,416.28	Nursing Care	Invoice	External Nursing Care
Directorate	, ,,	_, 0.20	Home		
Housing &					
Regeneration	20/07/2023	17,252.40	TOP REMOVALS	Invoice	Removals And
Directorate	_0, 0, , 2020		75		Reorganisations
Adult Social					
Services	20/07/2023	354,703.31	COUNTRY COURT	Invoice	External Nursing Care
Directorate	_0, 0, , 2020	22.,, 33.31	CARE		
Chief Executives			PHOENIX	_	
Directorate	20/07/2023	6,462.72	SOFTWARE LTD	Invoice	Software purchases
Children's Services	_		The Advocacy	_	Third Party Pymt -
Directorate	20/07/2023	17,376.75	People	Invoice	Oth Agencie
Environment &			i copie		Oth Agentic
Community			COSTA CIVIL		Payments To Sub-
Services	20/07/2023	6,761.03	ENGINEERING	Invoice	Contractors
Directorate			LINGHNEENHING		Contractors
טוופננטומנפ					

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DAIL	AMOUNT		INO	
Services	20/07/2023	7,188.08	FAVOURED	Invoice	External Homecare
Directorate	-, - ,	,	HEALTH CIC		
Adult Social					
Services	20/07/2023	8,028.12	AGENCY	Invoice	Supported Living
Directorate	, ,	,	ASSISTANCE		
Environment &					
Community			KC SERVICES		Payments To Sub-
Services	20/07/2023	720.00	GROUP LTD	Invoice	Contractors
Directorate					
			Underley		
Resources	20/07/2023	988.31	Furnishing	Invoice	Social Fund Payments
Directorate	-, - ,		Limited		, , , , , , , , , , , , , , , , , , , ,
Adult Social					
Services	20/07/2023	5,683.08	ACORN VILLAGE	Invoice	External Residential
Directorate	, ,	,	LIMITED		Care
Housing &			DEC 1.07		BCI B
Regeneration	20/07/2023	3,625.00	REDACTED	Invoice	PSL Payments To
Directorate	-, - ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PERSONAL DATA		Landlords
Adult Social					
Services	20/07/2023	9,804.24	ALMOND CARE	Invoice	Supported Living
Directorate		<b>5,55</b>	PROVIDERS LTD		
Environment &					
Community			PW ELECTRICAL		Payments To Sub-
Services	20/07/2023	13,153.32	SERVICES LTD	Invoice	Contractors
Directorate			02020 20		00.11.1.000.0
Housing &					
Regeneration	20/07/2023	3,090.00	A.D.M.I Doors Ltd	Invoice	Reactive maintenance
Directorate	, ,	,			- bldgs
Adult Social					
Services	20/07/2023	13,888.08	Well House Care	Invoice	External Residential
Directorate	-, - ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sussex Ltd t/a		Care
Housing &					
Regeneration	20/07/2023	659.95	KONE PLC	Invoice	Planned Maintenance
Directorate	, ,		(Callouts only)		- Bldgs
Environment &					
Community	00/07/5		LOCKS 4 VANS		Payments To Sub-
Services	20/07/2023	571.20	LTD	Invoice	Contractors
Directorate					
Adult Social					
Services	20/07/2023	4,532.56	Sanctuary Care	Invoice	External Residential
Directorate	· · ·		Limited		Care
Adult Social					
Services	20/07/2023	5,776.32	· ·	Invoice	
Directorate	,	•	Home Ltd		Care
Adult Social			A1 A A 1 1111 - A		<b>-</b>
Services	20/07/2023	6,742.14	-	Invoice	-
Directorate	· · ·		Training Service		Leasing Costs
Adult Social Services Directorate Adult Social Services	20/07/2023	5,776.32 6,742.14	Contemplation Home Ltd  AJ Mobility & Training Service		External Residential Care  Transport Hire & Leasing Costs

	PAYMENT	PAYMENT	541/55	SUPPLIER	4.07% (17%)
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's Services	20/07/2023	558.50	REDACTED	Invoice	Equipment
Directorate	20/07/2023	330.30	PERSONAL DATA	IIIVOICC	Ечирппепе
Adult Social					
Services	20/07/2023	13,913.40	Chatfield House	Invoice	Supported Living
Directorate					
Adult Social			Bramley Health		
Services	20/07/2023	39,503.00	Ltd	Invoice	External Nursing Care
Directorate			Lea		
Adult Social					
Services	20/07/2023	50,373.60	Haven Care Ltd	Invoice	External Homecare
Directorate					
Adult Social			Willow Lodge		
Services	20/07/2023	12,038.16	Nursing Home	Invoice	External Nursing Care
Directorate			rear sing frome		
Environment &					
Community	20/07/2023	576.00	Cappagh Public	Invoice	Materials
Services	20/07/2023	370.00	Works Ltd	11110100	Iviaterials
Directorate					
Adult Social			Creative Support		
Services	20/07/2023	48,380.16	Ltd	Invoice	Extra Care Homecare
Directorate					
Children's Services	20/07/2023	598.00	The Brit School	Invoice	Equipment
Directorate	20,07,2020		LTD		
Capital	20/07/2023	4,159.20	The CDS Group	Invoice	CAPEXP Other
Expenditure		,,			Building Reltd Wk
Adult Social			Epsom Beaumont-		
Services	20/07/2023	3,877.92	Barchester Heal	Invoice	External Nursing Care
Directorate					
Housing &			AMALGAMATED		Reactive maintenance
Regeneration	20/07/2023	669.60	LIFTS LTD	Invoice	- bldgs
Directorate			_		0
Adult Social			Sister Hospitaller -		External Residential
Services	20/07/2023	9,107.14	St Teresa	Invoice	Care
Directorate					
Adult Social			REDACTED		
Services	20/07/2023	10,098.08	PERSONAL DATA	Invoice	External Nursing Care
Directorate					
Adult Social	20/07/2555		Topcare Ltd co	l '	
Services	20/07/2023	3,633.00	Albany Nursing	Invoice	External Nursing Care
Directorate			, -		
Children's Services	20/07/2023	16,095.60	Plan-IT Office	Invoice	Equipment
Directorate	• •	·	Solutions Ltd		· ·
Capital	20/07/2023	2,007.00	Potter Raper	Invoice	CAPEXP Employers
Expenditure	-		·		Agent and QS
Adult Social	20/07/2022	40.024.02	D.C.CADE LTD	Inveise	External Residential
Services	20/07/2023	10,031.80	R G CARE LTD	Invoice	Care
Directorate					

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	7.0117111
Adult Social			Thornleigh		
Services	20/07/2023	5,762.96	Camphill	Invoice	Supported Living
Directorate			Communitie		
Adult Social			Tonbridge Care		External Residential
Services	20/07/2023	2,596.96	Ltd	Invoice	Care
Directorate			Lta		Curc
Adult Social			Royal British		
Services	20/07/2023	3,192.84	Legion Industrie	Invoice	External Nursing Care
Directorate			Legion maastric		
Adult Social					
Services	20/07/2023	3,582.36	Westcott House	Invoice	External Nursing Care
Directorate					
Children's Services			Supreme		
Directorate	20/07/2023	11,762.94	Linguistic Services	Invoice	Interpreting Services
			Lt		
Children's Services	20/07/2023	9,130.51	First Bridge Group	Invoice	Independent Fees
Directorate			Ltd		
Adult Social			A Step Beyond		
Services	20/07/2023	135,633.49	Limited	Invoice	Supported Living
Directorate					
Children's Services	20/07/2023	2,000.00	WalkwithMeUK	Invoice	Consultants Fees
Directorate		_,;;;;	CIC		
Adult Social					
Services	20/07/2023	15,016.84	RXHEALTH LTD	Invoice	Supported Living
Directorate			_		
Adult Social			Athena Care		_
Services	20/07/2023	2,819.92	Homes (Bretton)	Invoice	External Nursing Care
Directorate			Lt		
Adult Social			Barton Court Care		External Residential
Services	20/07/2023	4,505.92	Home Limited	Invoice	Care
Directorate					
Adult Social	/ /		Serenity UK Care		
Services	20/07/2023	5,541.88	Ltd	Invoice	Supported Living
Directorate					
Adult Social	20/07/2022	45.067.05	NA - di	lmusis -	External Residential
Services	20/07/2023	15,867.85	Medicrest LTD	Invoice	Care
Directorate					
Adult Social	20/07/2022	2.054.04	NA:lle Famail 11.3	Inveise	Fukamal Niverton Co
Services	20/07/2023	2,854.04	Mills Family Ltd	Invoice	External Nursing Care
Directorate			Dright Hoort		Third Darty Dynast Josef
Children's Services	20/07/2023	4,886.63	Bright Heart	Invoice	Third Party Pymt - Ind
Directorate Children's Services			Education Master Class		Units Consultants Specific
	20/07/2023	900.00		Invoice	Consultants Specific
Directorate Children's Services			Education Ltd Active		Project
	20/07/2023	565.06		Invoice	Preventing Accom
Directorate			Recruitment SEN		
Adult Social	20/07/2022	6 100 40	Roselock Ltd	Invoice	External Residential
Services	20/07/2023	6,190.40	NOSCIOCK LTO	HIVOICE	Care
Directorate					

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social	DATE	AWOUNT		140	
Services	20/07/2023	4,604.92	BONDCARE	Invoice	External Nursing Care
Directorate	20/07/2023	4,004.52	DONDCARE	IIIVOICC	Laternal Nursing Care
Adult Social					
Services	20/07/2023	2,071.64	Woodley Hotels	Invoice	External Nursing Care
Directorate	20/07/2023	2,071.04	(Dorset) Ltd T/	IIIVOICE	Laternal Nursing Care
Adult Social					
Services	20/07/2023	3,646.24	Anchor Hanover	Invoice	External Residential
Directorate	20/07/2023	3,040.24	Group	IIIVOICE	Care
Housing &	20/07/2023	800.00	South Audley	Invoice	Fixtures & Fittings
Regeneration	20/07/2023	800.00	Securities Limite	invoice	Fixtures & Fittings
Directorate					
Adult Social	24 /07 /2022	20 424 72	Fit-way Cymaa aut	Invoice	External Residential
Services	21/07/2023	20,421.72	Fitzroy Support	invoice	Care
Directorate			Carata-l-		
Adult Social	24 /07 /2022	217.000.07	Caretech	Invoice	External Residential
Services	21/07/2023	217,668.67	Community	Invoice	Care
Directorate			Services Lt		
Adult Social	24 /27 /222	25 200 20	SW London & St		Other Indirect
Services	21/07/2023	35,000.00	Georges MHealth	Invoice	Employee Exp
Directorate			-		' ' '
Adult Social			Nazareth Care		
Services	21/07/2023	5,236.12	Charitable Trust	Invoice	External Nursing Care
Directorate					
Adult Social			Emberbrook Care		
Services	21/07/2023	4,468.76	Home	Invoice	External Nursing Care
Directorate					
Adult Social			Metropolitan		External Residential
Services	21/07/2023	6,120.64	Housing Trust	Invoice	Care
Directorate			Troubing Trube		curc
Housing &					General Repairs Non
Regeneration	21/07/2023	39,808.80	Parkguard Ltd	Invoice	S/C
Directorate					5/ €
Chief Executives	21/07/2023	2,343.17	Newsquest Media	Invoice	Advertising / Publicity
Directorate		2,3 +3.17	Group Ltd		
Adult Social			Healthcare		
Services	21/07/2023	4,408.60	Homes (LSC)	Invoice	External Nursing Care
Directorate			Limited		
Children's Services	21/07/2023	10,350.00	Liquid Personnel	Invoice	Recruitment Costs
Directorate	21,01,2023	10,330.00	Ltd	11110100	Acciditificate Costs
Adult Social			Management		
Services	21/07/2023	6,728.48	Solutions First Ltd	Invoice	Supported Living
Directorate			Joidtions 1 113t Ltu		
Environment &					
Community	21/07/2023	  ###################################	London Borough	Invoice	Joint Regulatory
Services	21/0//2023	, <del>, , , , , , , , , , , , , , , , , , </del>	Of Merton	11110106	Service SLA
Directorate					
Children's Services	21/07/2022	4,956.69	Lilian Davis Group	Invoice	External Lodgings
Directorate	21/07/2023	4,930.09	Ltd	invoice	External Lodgings

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	. / \	NO	,
Adult Social			BUPA CARE		External Residential
Services	21/07/2023	130,049.63	SERVICES	Invoice	Care
Directorate					Care
Adult Social			HAVELOCK COURT		
Services	21/07/2023	3,561.36	NURSING HOME	Invoice	External Nursing Care
Directorate			NONSING HOME		
Adult Social			MHA CARE		
Services	21/07/2023	16,101.64	GROUP	Invoice	External Nursing Care
Directorate			GROUP		
Adult Social					External Decidential
Services	21/07/2023	5,083.00	IN CHORUS LTD	Invoice	External Residential
Directorate					Care
Adult Social			CENTRUCT CARE		E to coll Book to alkal
Services	21/07/2023	6,295.04	CENTRUST CARE	Invoice	External Residential
Directorate			HOMES LTD		Care
Adult Social					
Services	21/07/2023	19,624.00	FRANCES TAYLOR	Invoice	External Residential
Directorate	, , , , ,	-,-	FOUNDATION		Care
			JAMMA UMOJA		
Children's Services	21/07/2023	10,156.00	(RESIDENTIAL	Invoice	APC - Other Cla
Directorate	, , , , ,	- <b>,</b>	SERVI		Services
Adult Social					
Services	21/07/2023	4,324.80	ORCHARD VALE	Invoice	External Residential
Directorate	,,	.,=	TRUST		Care
Adult Social			ST MARYS		
Services	21/07/2023	75,381.24	RESIDENTIAL	Invoice	External Residential
Directorate	,,	7 0,002.12	HOME		Care
Adult Social					
Services	21/07/2023	24,028.48	CARE EXPERTISE	Invoice	External Residential
Directorate	21/07/2023	24,020.40	LTD	11110100	Care
Adult Social					
Services	21/07/2023	3,896.36	HAYDON PARK	Invoice	External Residential
Directorate	21/07/2023	3,030.30	LODGE LTD	11110100	Care
Adult Social					
Services	21/07/2023	10,424.56	DOLPHIN HOMES	Invoice	External Residential
Directorate	21,07,2023	10,424.30	LTD	HIVOICE	Care
Adult Social					
Services	21/07/2023	13,288.04	NORWOOD	Invoice	External Residential
Directorate	21/0//2023	13,200.04	SCHOOLS LTD	HIVOICE	Care
Directorate					
Children's Services	21/07/2023	6,969.00	PORTMASTER LTD	Invoice	Client Travel
Directorate	21/07/2023	0,909.00	T/A CAPITAL CAR	IIIVOICE	Expenses
Adult Social					
Services	21/07/2022	70 702 44	Lifoveove	Invoice	Supported Living
	21/07/2023	78,793.44	Lifeways	HIVOICE	Supported Living
Directorate					
Adult Social	21/07/2022	F 400 30	ESSEX CARE	Invoice	External Residential
Services	21/07/2023	5,406.20	CONSORTIUM	Invoice	Care
Directorate					

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services	21/07/2023	6,275.92	POTENSIAL LTD	Invoice	External Residential
Directorate					Care
Adult Social					External Residential
Services	21/07/2023	95,242.56	MACINTYRE CARE	Invoice	Care
Directorate					Care
Children's Services	21/07/2023	657.00	Careoline Carers	Invoice	APC - Other Cla
Directorate	21/07/2023	037.00	Services Ltd	IIIVOICE	Services
Capital	21/07/2023	2,160.00	HUGHES JAY &	Invoice	CAPEXP Professional
Expenditure	21/07/2023	2,100.00	PANTER LTD	IIIVOICC	Fees
Adult Social			Servol Community		Supporting People
Services	21/07/2023	6,477.36	Services	Invoice	Contracts
Directorate			Jei vices		Contracts
Adult Social			JESMUND CARE		
Services	21/07/2023	16,063.04	LTD	Invoice	External Nursing Care
Directorate			210		
Adult Social			NIGHTINGALE		
Services	21/07/2023	44,952.40	HOUSE	Invoice	External Nursing Care
Directorate			HOUSE		
Adult Social			Achieve Together		
Services	21/07/2023	273,823.07	Limited	Invoice	Supported Living
Directorate			Lillited		
Adult Social					
Services	21/07/2023	15,658.28	MENCAP	Invoice	Supported Living
Directorate					
Adult Social			METROPOLITAN		
Services	21/07/2023	77,180.80	HOUSING TRUST	Invoice	Supported Living
Directorate			HOUSING TRUST		
Adult Social					
Services	21/07/2023	61,744.66	LOVING CARE LTD	Invoice	Residentl Care Conts
Directorate					
Adult Social			London		
Services	21/07/2023	3,706.52	Residential	Invoice	External Nursing Care
Directorate			Healthcare		
Adult Social			Carelodges Group		External Residential
Services	21/07/2023	19,644.56	Limited	Invoice	Care
Directorate			Lillited		Care
Adult Social			ACTION SPACE		
Services	21/07/2023	2,184.00	LONDON EVENTS	Invoice	External Daycare
Directorate			LIM		
Adult Social	_		ROYAL MENCAP		External Residential
Services	21/07/2023	38,741.56	SOCIETY	Invoice	Care
Directorate			JOCILII		Care
Adult Social	_		C/O CLIFFORD		External Residential
Services	21/07/2023	20,770.12	OAKLEY	Invoice	Care
Directorate			OAKLET		Care
Children's Services			THE NATIONAL		
Directorate	21/07/2023	3,600.00	FOSTERING	Invoice	External Fostering
Directorate			AGENCY		

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A C T 11 / 1 T 1
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's Services	21/07/2023	771.48	CAPSTONE	Invoice	External Fostering
Directorate Children's Services			FOSTER CARE MUSHKIL AASAAN		
Directorate	21/07/2023	1,141.20	LTD	Invoice	Preventing Accom
Adult Social			LIVING		
Services	21/07/2023	14,571.32	AMBITIONS	Invoice	External Residential
Directorate	,,	,	LIMITED		Care
Adult Social					
Services	21/07/2023	12,642.12	ALLIED CARE	Invoice	External Residential
Directorate			(MHS) LTD		Care
Adult Social			Elections Comp		Futamal Davidantial
Services	21/07/2023	89,384.16	Elysium Care	Invoice	External Residential
Directorate			Partnerships Ltd		Care
Adult Social			CHOICE CARE		External Residential
Services	21/07/2023	8,462.92	CHOICE CARE GROUP Limited	Invoice	Care
Directorate			GROOF LIIIIILEG		Care
Adult Social					External Residential
Services	21/07/2023	8,380.44	Choice Support	Invoice	Care
Directorate					Care
Adult Social					External Residential
Services	21/07/2023	4,212.88	NUTLEY HALL LTD	Invoice	Care
Directorate					care
Adult Social			CRAEGMOOR OLD		External Residential
Services	21/07/2023	7,968.96	RECTORY BREDE	Invoice	Care
Directorate			PR		
Environment &					
Community	21/07/2023	3,311.43	TRAVIS PERKINS	Invoice	Materials
Services			TRADING CO LTD		
Directorate					
Adult Social	24 /07 /2022	C 425 00	REDACTED	Invoice	External Residential
Services	21/07/2023	6,435.00	PERSONAL DATA	Invoice	Care
Directorate Environment &					
Community			WESTERN		Wrwa - Refuse
Services	21/07/2023	###########	RIVERSIDE WASTE	Invoice	Disposal
Directorate			AUTHOR		Disposal
Adult Social					
Services	21/07/2023	12,897.48	KISIMUL GROUP	Invoice	External Residential
Directorate	, 51, 1013	_,,,,,,,	LTD		Care
Environment &			DDC 01/2011		
Community	24 /07 /2022	4 000 00	BROOKSON	Inveise	NA-+t-I-
Services	21/07/2023	1,809.60	ENGINEERING	Invoice	Materials
Directorate			(5618i) L		
Children's Services			PROVIDENCE		Third Party Pymt - Ind
Directorate	21/07/2023	3,600.00	HOUSE YOUTH	Invoice	Units
Directorate			CLUB		Ullits
Adult Social			THE BRANDON	_	
Services	21/07/2023	227,668.68	TRUST	Invoice	External Outreach
Directorate					

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			CENTRAL AND		External Residential
Services	21/07/2023	7,877.68	CECIL HOUSING	Invoice	Care
Directorate			TRUS		Curc
Children's Services	21/07/2023	11,878.25	NETPEX LTD	Invoice	External Lodgings
Directorate	21/0//2023	11,070.23	WEIT EX ETD		External Loadings
Adult Social					External Residential
Services	21/07/2023	63,199.88	LD CARE	Invoice	Care
Directorate					
Chief Executives	21/07/2023	3,176.25	PUTNEY PANTRY	Invoice	Project Work
Directorate		0,27 0.20			
Children's Services	21/07/2023	2,107.38	CREST MANOR	Invoice	External Lodgings
Directorate	21,07,2020	2,107.00	LTD		External Load mag
Adult Social			MORTON		
Services	21/07/2023	4,996.08	GARDENS	Invoice	Supported Living
Directorate			LIMITED		
Chief Executives			Riverside		General Contract
Directorate	21/07/2023	1,175.00	Broadcasting C.I.C	Invoice	Work
					· · · · · · · · · · · · · · · · · · ·
Adult Social			INSPIRE CARE		External Residential
Services	21/07/2023	4,257.28	OUTREACH	Invoice	Care
Directorate			LIMITED		care
Adult Social			KEYS HILL PARK		External Residential
Services	21/07/2023	7,387.52	LIMITED	Invoice	Care
Directorate					
Adult Social			INDEPENDENT		External Residential
Services	21/07/2023	4,963.64	LIFESTYLE	Invoice	Care
Directorate			OPTIONS		
Adult Social			HEATHCOTES(SO		External Residential
Services	21/07/2023	21,159.72	UTHERN)LTD	Invoice	Care
Directorate			• · · · · · · · · · · · · · · · · ·		
Adult Social			CRAWFORD		
Services	21/07/2023	4,127.72	HOMES LIMITED	Invoice	Residentl Care Conts
Directorate					
Adult Social			CURANS CARE		_
Services	21/07/2023	122,280.76	LTD	Invoice	Supported Living
Directorate					
Adult Social	24/07/2555		Future Steps	I.a.	
Services	21/07/2023	36,544.80	Project - Homes A	Invoice	External Outreach
Directorate			-		
Capital	24/07/2225		BUTLER & YOUNG	lm.ve!	CAPEXP Professional
Expenditure	21/07/2023	5,058.59	ASSOCIATES	Invoice	Fees
			TOWNER		CAREVA OUL
Capital	21/07/2023	720.00	TOYNBEE	Invoice	CAPEXP Other
Expenditure			ASSOCIATES		Building Reltd Wk
Adult Social	21/07/2022	20 527 60	CLIA Cara	Invoice	Cupperted Living
Services	21/07/2023	29,537.60	CLIA Care	Invoice	Supported Living
Directorate					

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social	27112	7 0 0 1 1 1		7.70	
Services	21/07/2023	43,465.76	Cooper Connect	Invoice	Supported Living
Directorate		•	Care UK Ltd		
Adult Social					
Services	21/07/2023	6,182.80	HC-One Oval	Invoice	External Nursing Care
Directorate		·	Limited		
Chief Executives	24 /07 /2022	4 400 00	JB Independent		General Contract
Directorate	21/07/2023	1,400.00	Education Welfa	Invoice	Work
Adult Social			Billion of Edward		E to college de la cital
Services	21/07/2023	4,930.80	Pilgrims' Friend	Invoice	External Residential
Directorate			society		Care
Children's Services	24 /07 /2022	644.00	In alwain also Danna	lavoise	Indonesia de ut Ferr
Directorate	21/07/2023	644.80	Inclusively Down	Invoice	Independent Fees
Adult Social			Marks Care Harre		Estamal Desidential
Services	21/07/2023	17,819.92	Marks Care Home	Invoice	External Residential
Directorate			Limited (Kenil		Care
Adult Social			The Outlook		External Residential
Services	21/07/2023	8,725.76		Invoice	
Directorate			Foundation		Care
Adult Social			ALL THE OTHER		
Services	21/07/2023	4,814.84		Invoice	Supported Living
Directorate			LUCYS		
Children's Services	21/07/2023	46,440.83	Nursing Direct	Invoice	Droventing Assem
Directorate	21/07/2023	40,440.65	Healthcare Limi	invoice	Preventing Accom
Children's Services	21/07/2023	7,085.00	Medway Council	Invoice	External Fostering
Directorate	21/07/2023	7,083.00	Medway Council	IIIVOICE	Liternal Fostering
Adult Social			Amore Elderly		
Services	21/07/2023	3,043.80	Care Ltd t/a Abb	Invoice	External Nursing Care
Directorate			care Eta t/a /100		
Housing &					
Regeneration	21/07/2023	44,504.16	PINNACLE FM LTD	Invoice	Cleaning Contracts
Directorate					
Adult Social			Nexus		External Residential
Services	21/07/2023	7,509.16	Programme Ltd	Invoice	Care
Directorate			1106141111116 214		Cure
Adult Social			Independence		
Services	21/07/2023	14,863.44	Homes Ltd	Invoice	Supported Living
Directorate					
Adult Social	_		Maison Care	_	External Residential
Services	21/07/2023	12,555.68	Limited	Invoice	Care
Directorate					
Capital	21/07/2023	4,683.60	Potter Raper	Invoice	CAPEXP Employers
Expenditure	, , , , , , , , ,	-,:30:00	·		Agent and QS
Children's Services	21/07/2023	696.00	Castlebridge	Invoice	Client Travel
Directorate	, , , , , , , , , , , ,		Finance SPV Ltd		Expenses
Adult Social	to = . t=				External Residential
Services	21/07/2023	5,092.86	BNP Care Ltd	Invoice	Care
Directorate					

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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
DIRECTORATE	DATE	AMOUNT		NO	ACTIVITY
Resources	24/07/2023	5,760.00	ARGOS BUSINESS	Invoice	Social Fund Payments
Directorate	, - ,	.,	SOLUTIONS		, , , , ,
Children's Services	24/07/2023	898.55	VB & SONS	Invoice	Food & Consumables
Directorate					
Adult Social	0.1/07/0000		NATIONAL		
Services	24/07/2023	22,948.06	SCHIZOPHRENIA	Invoice	Advocacy contract
Directorate			FELLOWS		
Adult Social	24/07/2022	40 000 00	LONDON	Invoice	Extra Care Homecare
Services Directorate	24/07/2023	40,998.88	HOMECARE LTD	invoice	Extra Care nomecare
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			UK Behaviour		Third Party Pymt - Ind
Directorate	24/07/2023	4,184.32	Analysis	Invoice	Units
Resources			JP Morgan Funds		Interest Received - ST
Directorate	24/07/2023	20,451.66	Limited	Invoice	Invests
Chief Executives	0.1/07/0000	6.1.10.00			
Directorate	24/07/2023	6,149.00	IEMA	Invoice	Training
Adult Social					
Services	24/07/2023	2,987.60	Jacks Place Care	Invoice	External Daycare
Directorate			Ltd		
Children's Services	24/07/2023	2,700.00	Castlebridge	Invoice	Transport
Directorate	24/07/2023	2,700.00	Finance SPV Ltd	invoice	Transport
Children's Services	24/07/2023	1,945.20	ACS Private Hire	Invoice	Client Travel
Directorate	24/07/2023	1,545.20	Ltd	IIIVOICE	Expenses
Resources	24/07/2023	5,729.24	HH Associates	Invoice	Printing
Directorate	2 1/ 0// 2023	3,723.21	Limited		111111111111111111111111111111111111111
Children's Services	24/07/2023	692.40	Teen Crisis UK t/a	Invoice	CLA Support
Directorate	- 1, 61, 1010		Ment4		02.100.ppo.1
Adult Social			REDACTED		
Services	24/07/2023	3,130.00	PERSONAL DATA	Invoice	External Homecare
Directorate					
Housing &	/		Gjini Building		General Repairs Non
Regeneration	24/07/2023	74,655.98	Services Ltd	Invoice	s/C
Directorate					
Environment &			Carrier Carrier		
Community	25/07/2023	1,178.29	Cowley Security	Invoice	Materials
Services			Locksmiths		
Directorate					
Environment &			Environment		
Community Services	25/07/2023	83,369.77	Environment	Invoice	EA Flood Defence
Directorate			Agency		
Capital					CAPEXP Other
Expenditure	25/07/2023	1,134.00	Archer Signs Ltd	Invoice	Building Reltd Wk
Lapenditure	İ				Dunaing Neita WK

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO 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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	ACTIVITI
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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
Environment &			CDOMAN DAINE		
Community	25/07/2023	1,304.60	CROWN PAINTS	Invoice	<b>Building Works Stores</b>
Services			LIMITED		
Directorate					
Environment &			P.F CUSACK		
Community	25/07/2023	1,660.55	(TOOLS	Invoice	Materials
Services	.,.,	,	SUPPLIES)LTD		
Directorate			,		
Children's Services	25/07/2023	1,025.64	Blue Arrow Ltd	Invoice	Recruitment Costs
Directorate	23/07/2023	1,023.01	t/a RSS Global	11110100	Recruitment costs
Environment &					
Community	25/07/2023	27,881.57	HARDSCAPE	Invoice	Materials
Services	23/07/2023	27,001.37	PRODUCTS LTD	IIIVOICE	iviateriais
Directorate					
Environment &					
Community	25 /07 /2022	C2F 4C	M E DUEELL LED	Invalac	Duilding Mande Chause
Services	25/07/2023	625.16	M E DUFELL LTD	Invoice	Building Works Stores
Directorate					
Children I. Continue			WANDSWORTH		
Children's Services	25/07/2023	6,843.44	CITY LEARNING	Invoice	Project Work
Directorate			CENTR		,
Children's Services	0=/0=/000	1 2 2 2 2 2	55.444.6		
Directorate	25/07/2023	1,368.00	BINDMANS LLP	Invoice	Essentials
Environment &			DDOMANAC		
Community	/ /		BROWNING		
Services	25/07/2023	3,846.40	JONES & MORRIS	Invoice	Building Works Stores
Directorate			LTD		
Environment &					
Community					
Services	25/07/2023	764.72	DAY GROUP LTD	Invoice	Building Works Stores
Directorate					
Housing &					
Regeneration	25/07/2023	1,855.32	DEBA UK LTD	Invoice	Reactive maintenance
Directorate	23,07,2023	1,055.52	DEB/( OK E1D	11110100	- bldgs
Environment &					
Community			S H		
Services	25/07/2023	8,184.00	SOMERSCALES	Invoice	<b>Building Works Stores</b>
Directorate			LTD		
Adult Social			DDLTAC UK (		
	25/07/2022	7 624 75	DAUGHTERS OF	Invoice	External Homecare
Services	25/07/2023	7,624.75		HIVOICE	External Homecare
Directorate			DIVIN		
Housing &	25/07/2022	FC CFC 00	HOUSING ACTION	Invesio -	D 0 D D
Regeneration	25/07/2023	56,656.80	MANAGEMENT	Invoice	B&B Payments
Directorate					
Housing &			SHASHEE		
Regeneration	25/07/2023	20,550.00	INVESTMENTS	Invoice	B&B Payments
Directorate			LTD		

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's Services	25/07/2023	16,905.54	Abiding Care and	Invoice	External Lodgings
Directorate		,	Support		0 0
Housing &			Aston Pearl		_
Regeneration	25/07/2023	25,338.00	Limited	Invoice	B&B Payments
Directorate					
Housing &			La Belle Roofing		Major Repairs &
Regeneration	25/07/2023	15,648.00	Co LTD	Invoice	Alterations
Directorate					7 (1001 00110
Environment &					
Community	25/07/2023	5,837.98	ACCESSHIRE	Invoice	Payments To Sub-
Services	23/01/2023	3,037.30	ACCESSITIVE	11110100	Contractors
Directorate					
Environment &					
Community	25/07/2023	12,700.73	Leading	Invoice	General Contract
Services	25/07/2025	12,700.73	Construction Ltd	iiivoice	Work
Directorate					
Capital	25 /07 /2022	12 160 00	S.T. Construction	Invoice	CAPEXP Construction
Expenditure	25/07/2023	12,168.80	(London) Ltd	invoice	Work
Environment &			LINAECOLIADE		
Community	25 (07 (2022	660.60	LIMESQUARE		Payments To Sub-
Services	25/07/2023	660.60	VEHICLE RENTAL	Invoice	Contractors
Directorate			LTD		
Environment &					
Community			Righton&Blackbur		
Services	25/07/2023	20,951.75	ns Ltd	Invoice	Materials
Directorate					
Capital			Collinstown		CAPEXP Construction
Expenditure	25/07/2023	27,241.67	Construction Ltd	Invoice	Work
Children's Services			REDACTED		
Directorate	25/07/2023	1,550.00	PERSONAL DATA	Invoice	Equipment
Environment &					
Community			Cappagh Public		
Services	25/07/2023	1,780.70	Works Ltd	Invoice	Building Works Stores
Directorate			VVOINS EEG		
Adult Social					
Services	25/07/2023	48,380.16	Creative Support	Invoice	Extra Care Homecare
Directorate	23/01/2023	+0,500.10	Ltd	11110100	Extra care fromecare
Capital			GARDINER &		CAPEXP Professional
Expenditure	25/07/2023	135,264.48	THEOBALD LLP	Invoice	Fees
Housing &			THEODALD LLF		1 553
Regeneration	25/07/2023	5,760.00	Exclusive Fine	Invoice	B&B Payments
Directorate	23,07,2023	3,700.00	Homes Ltd	IIIVOICE	DOD Fayincing
Children's Services			REDACTED		
Directorate	25/07/2023	920.00	PERSONAL DATA	Invoice	Special Guardianship
Housing &			r LINSUINAL DATA		
_	25/07/2022	2 160 15	AMALGAMATED	Invoice	Reactive maintenance
Regeneration	25/07/2023	2,168.15	LIFTS LTD	Invoice	- bldgs
Directorate			Numeiro e Dina at		
Children's Services	25/07/2023	1,676.76	Nursing Direct	Invoice	Preventing Accom
Directorate	•	•	Healthcare Limi		ū

DIRECTORATE	PAYMENT	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT		NO	
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	PAYMENT	PAYEE	SUPPLIER	ACTIVITY
	DATE	AMOUNT	.,	NO	7.011711
Adult Social	/ /				
Services	25/07/2023	5,880.00	Flex360 Limited	Invoice	Consultants Fees
Directorate					
Housing &	25/27/2022	5 500 00	Apex Housing		
Regeneration	25/07/2023	5,502.00	Solutions	Invoice	B&B Payments
Directorate			6 . 6		
Children's Services	25/07/2023	581.21	Spire Squared	Invoice	Subsistance
Directorate			Supported Living		CAREVE Comptension
Capital	25/07/2023	13,078.37	SECURAFIT	Invoice	CAPEXP Construction
Expenditure					Work
Adult Social	25/07/2022	C 19C 40	Parkhill Support	Invoice	Commonted Living
Services	25/07/2023	6,186.40	Services LTD	Invoice	Supported Living
Directorate					
Adult Social Services	25/07/2022	14 114 20	Olavender Care	Invoice	Cupported Living
	25/07/2023	14,114.28	Limited	invoice	Supported Living
Directorate Capital			Delva Patman		CAPEXP Professional
	25/07/2023	4,200.00	Redler LLP	Invoice	
Expenditure Chief Executives			Reulei LLP		Fees
Directorate	25/07/2023	2,538.00	Vebu Limited	Invoice	Project Work
Housing &					
Regeneration	25/07/2023	5,958.00	Nysdill Hotel	Invoice	B&B Payments
Directorate	23/07/2023	3,936.00	Management LTD	IIIVOICE	bob Fayineits
Adult Social					
Services	26/07/2023	53,453.41	Consensus	Invoice	Supported Living
Directorate	20/07/2023	33,433.41	Consensus	IIIVOICE	Supported Living
Capital			Morgan Sindall		CAPEXP Professional
Expenditure	26/07/2023	212,400.00	Constr & Infras	Invoice	Fees
Housing &			constr & minus		1 003
Regeneration	26/07/2023	909.13	London Borough	Invoice	Council Tax
Directorate	20,07,2023	303.13	Of Ealing	11110100	Council Tax
Adult Social					
Services	26/07/2023	553.57	Lilian Davis Group	Invoice	External Homecare
Directorate	20,07,2023	333.37	Ltd		External Homesare
Housing &					
Regeneration	26/07/2023	583.20	OAKLEY	Invoice	Equipment
Directorate	-, - ,		LOCKSMITHS LTD		4-1
			JAMMA UMOJA		
Children's Services	26/07/2023	7,276.00	(RESIDENTIAL	Invoice	Mother & Baby
Directorate	-, - ,	,	SERVI		,
Children's Services	26/67/2555	. = 5	SHARE	1 '	D : 12.5
Directorate	26/07/2023	4,581.16	COMMUNITY	Invoice	Post 16 fees
					Clin of Tool
Children's Services	26/07/2023	1,496.40	PORTMASTER LTD	Invoice	Client Travel
Directorate			T/A CAPITAL CAR		Expenses
Adult Social			ALLIED		
Services	26/07/2023	2,472.16	ALLIED HEALTHCARE	Invoice	External Homecare
Directorate			TILALITICANE		

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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   DATE   AMOUNT   PAYEE   NO   ACTIVITY		PAYMENT	PAYMENT		SUPPLIER	
Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services	DIRECTORATE			PAYEE		ACTIVITY
Adult Social Services Directorate		26/07/2023	2.472.00		Invoice	Advertising / Publicity
Services Directorate  Directorate  Directorate  Directorate  Adult Social Services Directorate  Children's Services Directorate  Chi				Fox Video Prod		7 (3.7 5.7 5.15.1.8 )
Services Directorate Children's Services Directorate Children'				Avante Care		
Directorate Directorate Directorate Directorate Directorate Directorate Directorate Adult Social Services Directorate Children's Services Directorate Directorate Directorate Children's Services Directorate Directorate Children's Services Directorate Directorate Directorate Directorate Children's Services Directorate Directorate Directorate Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Directorate Children's Services Directorate Directorate Children's Services Directorate Directorate Children's Services Directorate Children's Service		26/07/2023	6,486.52		Invoice	External Nursing Care
Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's S				Services Eta Cita		
Adult Social Services Directorate Children's Services Directorate Services Directorate Children's Services Directorate Childre		26/07/2023	26 549 28	Allinonecare	Invoice	
Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Childre	Directorate	20,07,2023	20,3 13.20	Limited		Care
Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Ser	Adult Social			•		
Children's Services Directorate   26/07/2023   26,549.29   Halliwell Homes LTD   Invoice Care Consultants Specific Project   Children's Services Directorate   26/07/2023   3,720.00   Mitus Care Ltd   Invoice Consultants Specific Project   Children's Services Directorate   26/07/2023   2,400.00   Voungstars (UK) Ltd   Invoice Care Staying Put   Orgs   Children's Services Directorate   26/07/2023   3,964.50   Distinct Care Resolutions Limi   Invoice Care Supported Living Orgs   Consultants Fees Directorate   26/07/2023   3,964.50   Distinct Care Resolutions Limi   Invoice Consultants Fees Directorate   26/07/2023   2,396.00   Susan D Baker Consulting Limit   Invoice Consultants Fees Directorate   26/07/2023   2,396.00   EEGACY Consultant Invoice Consultants Fees Directorate   26/07/2023   2,396.00   FOUNDATION GLOBAL CIC   Invoice Consultants Fees Directorate   26/07/2023   2,396.00   PREDACTED PRESONAL DATA   Invoice Directorate   26/07/2023   1,030.00   PREDACTED PRESONAL DATA   Invoice Directorate   26/07/2023   1,691.46   REDACTED PRESONAL DATA   Invoice Special Guardianship PARK COURT RESIDENTS ASSOCIATI   Invoice Directorate   26/07/2023   2,488.20   PRESONAL DATA   Invoice Directorate   26/07/2023   2,488.20   PRESONAL DATA   Invoice Directorate   26/07/2023   2,488.20   PRESONAL DATA   Invoice Directorate   26/07/2023   2,488.20   REDACTED PRESONAL DATA   Invoice Directorate   26/07/2023   2,488.20   REDACTED Directorate   26/07/2023   2,488.20   REDACTED DIRECTORATE   Invoice Directorate   26/07/2023   1,309.12   REDACTED DIRECTORATE   Invoice Directorate   26/07/2023   1,309.12   REDACTED DIRECTORATE   Invoice Directorate   26/07/2023   2,488.20   REDACTED DIRECTORATE   Invoice Directorate   26/07/2023   1,309.12   REDACTED DIRECTORATE   Invoice Directorate   26/07/2023   2,488.20   REDACTED DIRECTORATE   Invoice Directorate   26/07/2023   1,309.12   REDACTED DIRECTORATE   Invoice Directorate   26/07/2023   2,488.20   REDACTED DIRECTORATE   Invoice Directionate   26/07/2023   2,488.20   REDACTED DIREC	Services	26/07/2023	2,285.39	Support and	Invoice	Supported Living
Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Ser	Directorate			Traini		
Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Ser	Children's Services	26/07/2023	26 5/19 29	Halliwell Homes	Invoice	External Residential
Directorate Children's Services Directorate Adult Social Services Directorate Children's Servi	Directorate	20/07/2023	20,349.29	LTD	IIIVOICE	Care
Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's	Children's Services	26/07/2022	1 140 00	Active	Invoice	Consultants Specific
Directorate Children's Services Directorate Adult Social Services Directorate  Children's S	Directorate	20/07/2023	1,140.00	Recruitment SEN	IIIVOICE	Project
Children's Services Directorate  Children's Services Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Children's Services Direc	Children's Services	26/07/2022	2 720 00	Mitus Caro Itd	Invoice	Staving But
Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate  Children's Servi	Directorate	20/07/2023	3,720.00	Willus Care Llu	IIIVOICE	Staying Put
Adult Social Services Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Adult Social Services Directorate  Children's Services Direc	Children's Services	26/07/2022	2 400 00	Youngstars (UK)	Invoice	Grants to Voluntary
Services Directorate Adult Social Services Directorate Adult Social Services Directorate  Children's Services Directorate  Children'	Directorate	20/07/2023	2,400.00	Ltd	IIIVOICE	Orgs
Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate  Children's Services Directorate  Children's Services Directorate  Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Ch	Adult Social			Distinct Caro		
Adult Social Services Directorate  Children's Services Directorate	Services	26/07/2023	3,964.50		Invoice	Supported Living
Services Directorate  Children's	Directorate			Resolutions Limi		
Services Directorate  Children's	Adult Social			Susan D Bakor		
Children's Services Directorate	Services	26/07/2023	500.00		Invoice	Consultants Fees
Children's Services Directorate	Directorate			Consulting Limit		
Directorate  Children's Services	Children's Services			LEGACY		Grants to Voluntary
Children's Services Directorate		26/07/2023	2,396.00	FOUNDATION	Invoice	· ·
Directorate  Children's Services	Directorate			GLOBAL CIC		Olgs
Children's Services Directorate	Children's Services	26/07/2022	700 50	REDACTED	Invoice	Special Guardianshin
Directorate  Children's Services	Directorate	20/07/2023	709.50	PERSONAL DATA	invoice	Special Guardianship
Children's Services Directorate	Children's Services	26/07/2022	1 020 00	REDACTED	Invoice	Internal Festering
Directorate Housing & Regeneration Directorate  Children's Services Directorate  Children's Service	Directorate	20/07/2023	1,030.00	PERSONAL DATA	invoice	internal Fostering
Directorate Housing & Regeneration Directorate  Children's Services  Children's S	Children's Services	26/07/2022	1 601 46	REDACTED	Invoice	Special Guardianchin
Regeneration Directorate  Children's Services Directorate  Environment & Community Services Directorate  Children's Services Directo	Directorate	20/07/2023	1,091.40	PERSONAL DATA	invoice	Special Guardianship
Regeneration Directorate  Children's Services Directorate  Community Services Directorate  Children's Services Directorate  Children	Housing &			PARK COURT		Posidont Association
Children's Services Directorate  Community Services Directorate  Children's Services Directorate  Community Services Directorate  Children's Services Directorate	Regeneration	26/07/2023	905.00	RESIDENTS	Invoice	
Directorate  Environment & Community Services Directorate  Children's Services	Directorate			ASSOCIATI		Allowance
Environment & Community Services Directorate  Children's Services Directorate	Children's Services	26/07/2022	2 499 20	REDACTED	Invoice	Internal Factoring
Community Services Directorate  Children's Services	Directorate	26/07/2023	2,488.20	PERSONAL DATA	invoice	internal Fostering
Services Directorate  Children's Services	Environment &					
Children's Services Directorate  Children's Services	Community	26/07/2022	668.00	Portal Plan Quest	Invoice	Planning Application
Children's Services Directorate  Children's Services Directorate  26/07/2023  1,309.12  REDACTED PERSONAL DATA  Invoice Special Guardianship  REDACTED PERSONAL DATA  Children's Services Directorate  Children's Services  26/07/2023  874.12  REDACTED PERSONAL DATA  Invoice Special Guardianship  REDACTED PERSONAL DATA  REDACTED Invoice Special Guardianship	Services	20/0//2023	00.800	Ltd	invoice	
Directorate  Children's Services  Children's Services  26/07/2023  874 12  REDACTED PERSONAL DATA Invoice Special Guardianship  REDACTED Invoice Special Guardianship	Directorate					
Children's Services Directorate  26/07/2023  781.40  REDACTED PERSONAL DATA  Invoice Special Guardianship REDACTED PERSONAL DATA  Children's Services  26/07/2023  874.12  REDACTED Invoice Special Guardianship	Children's Services	26/07/2022	1 200 42	REDACTED	Inveise	Cooriel Currellanality
Directorate 26/07/2023 781.40 PERSONAL DATA Invoice Special Guardianship  Children's Services 26/07/2023 874.12 REDACTED Invoice Special Guardianship	Directorate	26/07/2023	1,309.12	PERSONAL DATA	IIIVOICE	Special Guardianship
Children's Services 26/07/2023 874 12 REDACTED Invoice Special Guardianship	Children's Services	26/07/2022	704 40	REDACTED	leveis -	Consist Consults out
1 26/07/2023 1 8/4.12 I INVOICE I Special Guardianshin I	Directorate	26/07/2023	/81.40	PERSONAL DATA	invoice	Special Guardianship
Directorate   20/07/2023   874.12   PERSONAL DATA   INVOICE   Special Guardianship	Children's Services	26/07/2022	074.40	REDACTED	Invoise	Special Coordinate
	Directorate	20/0//2023	0/4.12	PERSONAL DATA	invoice	Special Guardiansnip

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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO NO	ACTIVITY
Children's Services	26/07/2023	598.24	REDACTED	Invoice	Special Guardianship
Directorate	20/07/2023	336.24	PERSONAL DATA	iiivoice	Special Guardianship
Children's Services	26/07/2022	E 4.4 E 0	REDACTED	lavaia a	Consist Consultanabia
Directorate	26/07/2023	544.50	PERSONAL DATA	Invoice	Special Guardianship
Children's Services			REDACTED		
Directorate	26/07/2023	562.66	PERSONAL DATA	Invoice	Special Guardianship
Children's Services			REDACTED		
Directorate	26/07/2023	823.40	PERSONAL DATA	Invoice	Special Guardianship
Children's Services			REDACTED		
Directorate	26/07/2023	829.40	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
Directorate	26/07/2023	2,060.00	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
	26/07/2023	695.44		Invoice	Special Guardianship
Directorate			PERSONAL DATA		
Children's Services	26/07/2023	631.78	REDACTED	Invoice	Staying Put
Directorate			PERSONAL DATA		
Children's Services	26/07/2023	2,060.00	REDACTED	Invoice	Internal Fostering
Directorate	-, - ,	,	PERSONAL DATA		0
Children's Services	26/07/2023	1,030.00	REDACTED	Invoice	Internal Fostering
Directorate			PERSONAL DATA		
Children's Services	26/07/2023	932.90	REDACTED	Invoice	Special Guardianship
Directorate	20/07/2023	332.30	PERSONAL DATA	11110100	Special Guardianship
Children's Services	26/07/2023	3,510.44	Futures for	Invoice	External Fostering
Directorate	20/07/2023	3,310.44	children Ltd	IIIVOICE	Litternarrostering
Children's Services	26/07/2022	2 072 20	REDACTED	Invoice	Internal Fostering
Directorate	26/07/2023	2,973.20	PERSONAL DATA	iiivoice	internal rostering
Children's Services	26/07/2022	1 050 40	REDACTED	Invoice	Internal Francisco
Directorate	26/07/2023	1,859.40	PERSONAL DATA	Invoice	Internal Fostering
Children's Services	26/27/2022	007.00	REDACTED	lanca in a	C
Directorate	26/07/2023	907.90	PERSONAL DATA	Invoice	Staying Put
Children's Services	1 1		REDACTED		
Directorate	26/07/2023	2,060.00	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
Directorate	26/07/2023	1,658.80	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
Directorate	26/07/2023	829.40	PERSONAL DATA	Invoice	Internal Fostering
Children's Services			REDACTED		
Directorate	26/07/2023	1,286.00	PERSONAL DATA	Invoice	Internal Fostering
Children's Services	26/07/2023	1,030.00	REDACTED	Invoice	Internal Fostering
Directorate			PERSONAL DATA		
Children's Services	26/07/2023	1,030.00	REDACTED	Invoice	Internal Fostering
Directorate			PERSONAL DATA		
Children's Services	26/07/2023	829.40	REDACTED	Invoice	Internal Fostering
Directorate	•		PERSONAL DATA		
Children's Services	26/07/2023	1,156.82	REDACTED	Invoice	Special Guardianship
Directorate		,	PERSONAL DATA		
Children's Services	26/07/2023	829.40	REDACTED	Invoice	Internal Fostering
Directorate	, 5.,	5_5.10	PERSONAL DATA		

	DANAENT	DAYMENIT		CURRUER	
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services	26/07/2023	1,089.00	REDACTED	Invoice	Special Guardianship
Directorate	20/07/2023	1,089.00	PERSONAL DATA	invoice	Special Guardianship
Children's Services	26/07/2023	576.12	REDACTED	Invoice	Internal Fostering
Directorate	20/07/2023	370.12	PERSONAL DATA	invoice	internal rostering
Children's Services	26/07/2023	562.64	REDACTED	Invoice	Special Guardianship
Directorate	26/07/2023	302.04	PERSONAL DATA	invoice	Special Guardianship
Children's Services	26/07/2023	1 020 00	REDACTED	Invoice	Internal Factoring
Directorate	26/07/2023	1,030.00	PERSONAL DATA	Invoice	Internal Fostering
Children's Services	26/07/2023	654.62	REDACTED	Invoice	Special Guardianship
Directorate	20/07/2023	034.02	PERSONAL DATA	invoice	Special Guardianship
Children's Services	26/07/2022	847.60	REDACTED	Invoice	Staving Dut
Directorate	26/07/2023	647.00	PERSONAL DATA	invoice	Staying Put
Children's Services	26/07/2023	767.20	REDACTED	Invoice	Special Guardianship
Directorate	20/07/2023	707.20	PERSONAL DATA	IIIVOICE	Special Guardianship
Children's Services	26/07/2023	1,030.00	REDACTED	Invoice	Internal Fostering
Directorate	20/07/2023	1,030.00	PERSONAL DATA	IIIVOICE	internal rostering
Children's Services	26/07/2023	1,030.00	REDACTED	Invoice	Internal Factoring
Directorate	20/07/2023	1,030.00	PERSONAL DATA	invoice	Internal Fostering
Housing &					
Regeneration	27/07/2023	1,110.02	PHS Compliance	Invoice	Equipment
Directorate					
Housing &			REDACTED		
Regeneration	27/07/2023	4,104.85	PERSONAL DATA	Invoice	CCTV
Directorate			PERSONAL DATA		
Environment &					
Community	27/07/2023	5,000.00	Parks For London	Invoice	OCS-P&Os
Services	27/07/2023	3,000.00	raiks for London	IIIVOICE	Unspecified
Directorate					
Children's Services	27/07/2023	659.19	Your Healthcare	Invoice	Other Therapies
Directorate	27/07/2023	033.13	CIC	11110100	Other merapies
Adult Social			Absolute Care		
Services	27/07/2023	13,629.07	Services (Richmo	Invoice	External Homecare
Directorate			Services (Merrino		
Environment &					
Community	27/07/2023	1,171.58	Newsquest Media	Invoice	Advertising / Publicity
Services	27/07/2023	1,171.50	Group Ltd	11110100	Advertising / I ablicity
Directorate					
Environment &					
Community	27/07/2023	1,265.86	F M Conway	Invoice	Materials
Services	27,07,2023	1,203.00	Limited	11110100	IVIACCITAIS
Directorate					
Environment &			UK Power		
Community	27/07/2023	900.00	Networks	Invoice	Street Lighting Works
Services	21/01/2023	300.00	(Operations)	HIVOICE	Sucer righting MOLK?
Directorate			(Operations)		
Capital	27/07/2023	1,800.00	PARS Ltd	Invoice	CAPEXP Housing
Expenditure	21/01/2023	1,000.00	I AND LIU	HIVOICE	Grants Analysis

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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

DIDECTORATE	PAYMENT	PAYMENT	DAVEE	SUPPLIER	A C T 1) // T 1
DIRECTORATE	DATE	AMOUNT	PAYEE	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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO NO	ACTIVITY
Adult Social			BIG YELLOW SELF	_	External- Misc (Clean-
Services	27/07/2023	3,489.59	STORAGE	Invoice	Ups Etc)
Directorate			COMPAN		Ops 210)
Children's Services	27/07/2023	1,972.50	KIKIS CHILDRENS	Invoice	Other Therapies
Directorate	27,07,2020		CLINIC		outer merapies
Environment &					
Community	27/07/2023	559.63	HOWDENS	Invoice	Materials
Services	27,07,2020	333.03	JOINERY CO	11110100	Widter lais
Directorate					
Environment &			SIGNWAY		
Community	27/07/2023	2,867.28	SUPPLIES	Invoice	Materials
Services	27/07/2023	2,007.20	(DATCHET) LTD	IIIVOICE	iviaterials
Directorate			(DATCHET) ETD		
Adult Social			AGE UK		Returned AP
Services	27/07/2023	3,761.75	WANDSWORTH	Invoice	Payments
Directorate			VVAINDSVVORTH		rayiileiits
Environment &					
Community	27/07/2022	20.726.00	Over Amore	Invoice	TEL francisco de cabanaca
Services	27/07/2023	20,736.00	Ove Arup	invoice	TFL funded schemes
Directorate					
Children la Camria de			REMEDY		Canada Caraifia
Children's Services	27/07/2023	1,199.86	RECRUITMENT	Invoice	Consultants Specific
Directorate			GROUP LTD		Project
Capital	27/07/2022	000.00	Stantec UK	Invesion	CAPEXP Professional
Expenditure	27/07/2023	900.00	Limited	Invoice	Fees
Children la Camria de			XCEL 2000		
Children's Services	27/07/2023	4,789.81	FOSTERCARE	Invoice	Staying Put
Directorate			SERVICES		
Environment &					
Community	27/07/2022	F20.60	ELECTRIC CENTRE		NA . I d . I .
Services	27/07/2023	529.68	ELECTRIC CENTRE	Invoice	Materials
Directorate					
Children's Services	27/07/2222	0.000.00	OCTAVIA HOUSE	1	to to a large
Directorate	27/07/2023	8,382.30	SCHOOL	Invoice	Independent Fees
Children's Services	27/07/2222	4 04 0 0 0		l	APC - Other Cla
Directorate	27/07/2023	1,318.80	LEXTOX	Invoice	Services
Chief Executives	27/27/2555	255.5-		1 '	General Contract
Directorate	27/07/2023	960.00	D237	Invoice	Work
			ASCENT		
Children's Services	27/07/2023	49,932.49	FOSTERING	Invoice	External Fostering
Directorate	, , ,	- <b>,</b> - , - ,	AGENCY		
Adult Social			PROFESSIONAL		
Services	27/07/2023	15,307.31	CARE SUPPORT	Invoice	External Homecare
Directorate	, , , , _ = = =	=,= 3	SERV		
Adult Social			HAVANT AND		
Services	27/07/2023	1,184.00	EAST HANTS	Invoice	Advocacy contract
Directorate	_,,5,,2025	1,104.00	MIND		narodacy contract
Directorate			טוווועט		

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

	DAVMENT	DAVMENT		SUPPLIER	Γ
DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	NO 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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Environment &					
Community	20/07/2022	1 1 4 2 2 5	Dovol (LIK) LTD	Invoice	Matariala
Services	28/07/2023	1,142.25	Rexel (UK) LTD	invoice	Materials
Directorate					
Environment &					
Community	00/07/0000		William Smith		
Services	28/07/2023	693.06	Group 1832 Ltd	Invoice	Materials
Directorate			·		
Resources			Royal Mail Group		_
Directorate	28/07/2023	5,347.87	, Ltd	Invoice	Postage
Environment &					
Community			Screwfix Direct		
Services	28/07/2023	935.01	Ltd T/as Trade	Invoice	Materials
Directorate					
Capital					CAPEXP Professional
Expenditure	28/07/2023	7,021.20	WSP UK LIMITED	Invoice	Fees
Housing &					1 000
Regeneration	28/07/2023	33,967.09	F M Conway	Invoice	General Repairs S/C
Directorate	20,07,2023	33,307.03	Limited	11110100	General Repairs 5/ C
Housing &			Effectable		
Regeneration	28/07/2023	1,352.40	Construction	Invoice	Adaptations & Aids
Directorate	20/07/2023	1,332.40	Servic	IIIVOICC	Adaptations & Alds
Directorate			Servic		
Children's Services	28/07/2023	641,263.66	Central London	Invoice	Health Visiting
Directorate	28/07/2023	041,203.00	Comm Healthcare	IIIVOICE	ricaltii visitiiig
Children's Services					Transport Hire &
Directorate	28/07/2023	2,824.63	HATS Group Ltd	Invoice	Leasing Costs
Environment &					Ü
Community			HAYS SPECIALIST		
Services	28/07/2023	17,149.20	RECRUITMENT GR	Invoice	Materials
Directorate					
Housing &					
Regeneration	28/07/2023	655.80	OAKLEY	Invoice	General Repairs Non
Directorate	, _,	233.00	LOCKSMITHS LTD		S/C
Capital	_		HILTON ABBEY	_	CAPEXP Construction
Expenditure	28/07/2023	381,209.65	LTD	Invoice	Work
Housing &			PARMENTER		
Regeneration	28/07/2023	8,893.29	BUILDERS LTD (P	Invoice	General Repairs Non
Directorate	, _,	2,030.23	M PA		S/C
Housing &					
Regeneration	28/07/2023	837.60	SW1LIGHTING &	Invoice	General Repairs Non
Directorate	-, y - , _ <b></b>	237.20	ELECTRICAL LTD		S/C
Housing &					
Regeneration	28/07/2023	2,292.00	THAMES VALLEY	Invoice	Lifts
Directorate	20,07,2023	2,232.00	CONTROLS LTD		LIICS
Housing &					
Regeneration	28/07/2023	11,667.61	BREYER GROUP	Invoice	General Repairs Non
Directorate	20/07/2023	11,007.01	PLC	HIVOICE	S/C
Directorate					

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	PAYMENT	DAVEE	SUPPLIER	A CTIVITY
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Adult Social			SUPREME CARE		
Services	28/07/2023	6,724.26	SERVICE LTD	Invoice	External Homecare
Directorate					
Children's Services	28/07/2023	15,043.20	SNA TRANSPORT	Invoice	Transport Hire &
Directorate	-, - ,		LTD		Leasing Costs
Adult Social	/ /		MAYFIELD		Third Party Pymt -
Services	28/07/2023	1,325.94	SURGERY	Invoice	Health
Directorate					
Housing &	20/07/2022	2 505 46	LON AD AN LED	lai.a.a	Dia
Regeneration	28/07/2023	2,585.16	KOMPAN LTD	Invoice	Playgrounds
Directorate					
Environment &			ALLSTAR		Douge onto To Cub
Community	28/07/2023	2,505.91	BUSINESS	Invoice	Payments To Sub-
Services			SOLUTIONS LTD		Contractors
Directorate Environment &					
			BROOKSON		
Community Services	28/07/2023	1,747.20	ENGINEERING	Invoice	Materials
			(5618i) L		
Directorate					
Housing &	20/07/2022	2 115 24	MAIL SOLUTIONS	Invoice	Doctoro
Regeneration Directorate	28/07/2023	2,115.24	UK LTD	invoice	Postage
Environment &					
Community			ROCC		
Services	28/07/2023	4,191.76	COMPUTERS	Invoice	Materials
Directorate			COMPOTERS		
Environment &					
Community			SIGNSCAPE		
Services	28/07/2023	2,850.05	SYSTEMS LTD	Invoice	Materials
Directorate			SISILIVIS LID		
Environment &					
Community			LAVAT Consulting		
Services	28/07/2023	1,200.00	Ltd T/as PSTA	Invoice	Legal & Court Fees
Directorate			200 1703 1 3171		
Environment &					
Community			STONECROFT		Payments To Sub-
Services	28/07/2023	5,568.70	BUILDING	Invoice	Contractors
Directorate			SERVICES L		
Environment &					
Community	20/07/2222	4 2 4 2 2 2 2	REDACTED	lasses!	
Services	28/07/2023	1,242.00	PERSONAL DATA	Invoice	Materials
Directorate					
Environment &			CICNINALAN		
Community	20/07/2022	40.607.40	SIGNWAY	lmirata -	NA - 1
Services	28/07/2023	19,607.40	SUPPLIES	Invoice	Materials
Directorate			(DATCHET) LTD		
Adult Social			Tan Class IIII		Esternal Miss /Class
Services	28/07/2023	850.00	Top Class UK	Invoice	External- Misc (Clean-
Directorate			Services Ltd		Ups Etc)

	PAYMENT	PAYMENT	_	SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	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 Maintenanc	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

	PAYMENT	PAYMENT		SUPPLIER	
DIRECTORATE	DATE	AMOUNT	PAYEE	NO	ACTIVITY
Children's Services Directorate	28/07/2023	1,080.00	Genius Within	Invoice	Training
Capital	22/27/2222				CAPEXP Professional
Expenditure	28/07/2023	576.00	Carter Jonas LLP	Invoice	Fees
Adult Social					
Services	28/07/2023	4,707.52	Fortis Care	Invoice	Supported Living
Directorate					
Environment &					
Community	28/07/2023	2,498.40	Cappagh Public	Invoice	Materials
Services	-, - , 	,	Works Ltd		
Directorate					
Environment &					
Community	28/07/2023	835.00	Activate Learning	Invoice	Payments To Sub-
Services			J		Contractors
Directorate					
Adult Social	20/07/2022	5 574 50	Revon Healthcare	lavaia a	6
Services	28/07/2023	5,574.50	Ltd	Invoice	Supported Living
Directorate					
Housing &	20/07/2022	42 005 22	British Gas Social	lavia i a a	
Regeneration	28/07/2023	42,005.32	Housing Ltd	Invoice	Gas
Directorate					
Housing &	20/07/2022	4 04 6 40	5411 (IDOA)TEG		
Regeneration	28/07/2023	1,916.13	ENVIRONTEC	Invoice	Asbestos Removal
Directorate					
Housing &	20/07/2022	16 000 53	AMALGAMATED	Invoice	l :fte
Regeneration	28/07/2023	16,088.53	LIFTS LTD	Invoice	Lifts
Directorate					
Adult Social	28/07/2023	2 070 22	Nursing Direct	Invoice	Fytornal Homosoro
Services	28/07/2023	2,878.22	Healthcare Limi	Invoice	External Homecare
Directorate Children's Services			REDACTED		
Directorate	28/07/2023	720.00	PERSONAL DATA	Invoice	Essentials
Housing &			PERSONAL DATA		
Regeneration	28/07/2023	796.53	PINNACLE FM LTD	Invoice	Postage
Directorate	20/07/2023	790.33	PINNACLE FIVILID	IIIVOICE	Postage
Capital			Airey Miller		CAPEXP Employers
Expenditure	28/07/2023	17,285.28	Limited	Invoice	Agent and QS
Capital			Barton Willmore		CAPEXP Surveys and
Expenditure	28/07/2023	6,600.00	LLP	Invoice	Comms Costs
Environment &			LLI		Commis Costs
Community			FOD Mobility UK		Payments To Sub-
Services	28/07/2023	1,177.68	Ltd	Invoice	Contractors
Directorate			200		23 40.0.3
Capital				_	CAPEXP Employers
Expenditure	28/07/2023	2,278.20	Potter Raper	Invoice	Agent and QS
Housing &			_		J = 11.5 = 1.15
Regeneration	28/07/2023	840.00	Socotec UK	Invoice	General Repairs S/C
Directorate	, , , .===	- 1313	Limited		- 1- 2
0000.000			<u> </u>		ļ.

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	PAYEE	SUPPLIER	ACTIVITY
Environment & Community Services Directorate	31/07/2023	6,720.00	STATMAP LTD	NO 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 Maintenanc	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