

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	01/03/2023	681.06	LONDON TOOLS LIMITED	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	01/03/2023	1,572.00	PESTOLOGY LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/03/2023	36,770.98	PURDY CONTRACTS LTD	Invoice	Vacants
Children's Services Directorate	01/03/2023	1,186.11	Senayt Welbeslase Berhane	Invoice	Subsistence
Housing & Regeneration Directorate	02/03/2023	1,220.11	LONDON BOROUGH OF LAMBETH	Invoice	Council Tax
Adult Social Services Directorate	02/03/2023	3,543.96	LANGLEY COURT REST HOME	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	5,039.76	ASHGALE HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	8,180.00	BARCHESTER HEALTH CARE T/A QUE	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	10,592.04	ABBEY CARE CENTRE T/A BHAKTIS	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	11,227.52	EMAS Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	02/03/2023	4,548.00	IRD Ltd	Invoice	General Repairs S/C
Housing & Regeneration Directorate	02/03/2023	8,608.00	Rayit Property Management Ltd	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	02/03/2023	1,434.60	Prime Asset Holdings Ltd	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	02/03/2023	9,000.00	The Parish of The Ascension	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	02/03/2023	3,000.00	PCC of the Ecclesiastical Pari	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	03/03/2023	1,600.00	World Heart Beat Music Academy	Invoice	Project Work
Housing & Regeneration Directorate	06/03/2023	5,432.99	FELSHAM ROAD COOPERATIVE LIMIT	Invoice	Sib's
Adult Social Services Directorate	06/03/2023	3,032.18	DALEMEAD	Invoice	Residentl Care Conts
Children's Services Directorate	07/03/2023	1,920.50	FINTON HOUSE SCHOOL	Invoice	Other Therapies
Capital Expenditure	07/03/2023	69,000.00	Hutchins & Co Solicitors	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	07/03/2023	533.23	CEL Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/03/2023	8,100.00	Sterling Winshaw Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/03/2023	13,500.00	TV Edwards Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/03/2023	5,500.00	Rowan Rose Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	07/03/2023	1,308.02	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Children's Services Directorate	07/03/2023	1,195.00	Wellington College	Invoice	Equipment
Chief Executives Directorate	07/03/2023	1,600.00	Zimmerman Band	Invoice	Project Work
Chief Executives Directorate	07/03/2023	8,400.00	Starfish Search Limited	Invoice	Recruitment Costs
Chief Executives Directorate	07/03/2023	1,600.00	Educational Dance Provision R/	Invoice	Wandsworth Grant Fund Was Bsf
Environment & Community Services Directorate	07/03/2023	615.50	ST GEORGES	Invoice	Business Permits

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Children's Services Directorate	08/03/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Housing & Regeneration Directorate	08/03/2023	75,989.58	PURDY CONTRACTS LTD	Invoice	Vacants
Housing & Regeneration Directorate	08/03/2023	3,995.00	Student Fees and Funding	Invoice	Training
Housing & Regeneration Directorate	08/03/2023	3,995.00	Student Fees and Funding	Invoice	Training
Chief Executives Directorate	08/03/2023	9,990.00	World Heart Beat Music Academy	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	09/03/2023	1,500.00	RACE EQUALITY FOUNDATION	Invoice	Training
Environment & Community Services Directorate	09/03/2023	13,182.00	SE ENGINEERING LIMITED	Invoice	Agency Staff
Resources Directorate	09/03/2023	4,800.00	Ascendant Solutions Limited	Invoice	Software Maintenance
Housing & Regeneration Directorate	09/03/2023	49,388.19	PURDY CONTRACTS LTD	Invoice	Vacants
Housing & Regeneration Directorate	09/03/2023	500.00	South London Legal Partnership	Invoice	Legal & Court Fees
Environment & Community Services Directorate	09/03/2023	685.00	BROOMWOOD HALL SCHOOL LIMITED	Invoice	Business Permits
Adult Social Services Directorate	10/03/2023	5,486.50	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Children's Services Directorate	10/03/2023	500.00	NURSERY ASPIRE	Invoice	SEN Inclusion
Capital Expenditure	10/03/2023	846.70	TFL Surface Transport	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	10/03/2023	10,089.60	THE GREEN GARDEN COMPANY	Invoice	Arboricultural Contract
Children's Services Directorate	10/03/2023	901.14	CARPET RIGHT	Invoice	Miscellaneous Expenses
Children's Services Directorate	10/03/2023	3,943.91	HORIZON FOSTERING SERVICES LTD	Invoice	External Fostering
Children's Services Directorate	10/03/2023	2,871.57	Prepaid Financial Services (E-	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	10/03/2023	3,500.00	ANTONY HODARI HOLDINGS LTD CLI	Invoice	Legal & Court Fees
Capital Expenditure	10/03/2023	900.00	Olden Property Consulting	Invoice	CAPEXP HRA House Purchase
Housing & Regeneration Directorate	10/03/2023	1,020.00	Token Cleaning Services Ltd	Invoice	Miscellaneous Expenses
Capital Expenditure	13/03/2023	39,258.00	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	13/03/2023	17,106.00	West London College	Invoice	Post 16 fees
Children's Services Directorate	14/03/2023	7,656.00	CRIMINAL RECORDS BUREAU	Invoice	Other Indirect Employee Exp
Children's Services Directorate	14/03/2023	4,500.00	ALTON COMMUNITY PLAY SCHOOL	Invoice	SEN Inclusion
Housing & Regeneration Directorate	14/03/2023	700.00	WOMAN OF WANDSWORTH	Invoice	Miscellaneous Expenses
Children's Services Directorate	14/03/2023	2,551.05	Prepaid Financial Services (E-	Invoice	Other minor services
Capital Expenditure	14/03/2023	64,000.00	Convey Us Ltd	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	14/03/2023	6,731.38	Npower Commercial Gas	Invoice	Energy - Gas
Housing & Regeneration Directorate	14/03/2023	6,205.00	Mellor Solicitors	Invoice	Legal & Court Fees

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Housing & Regeneration Directorate	14/03/2023	2,500.00	Driscoll Kingston & Co	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/03/2023	4,500.00	Coyne Learmonth	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	14/03/2023	627.90	Ideal Response Ltd	Invoice	General Repairs S/C
Environment & Community Services Directorate	14/03/2023	552.99	Search Acument	Invoice	Search Fees
Children's Services Directorate	14/03/2023	2,500.00	The Sensory Smart Child Ltd	Invoice	Equipment
Children's Services Directorate	14/03/2023	19,386.28	Sinclairslaw Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	14/03/2023	500.00	McCarthy Court Management	Invoice	Wandsworth Grant Fund Was Bsf
Environment & Community Services Directorate	14/03/2023	820.25	RAMPTON BASELEY HEAVER LTD	Invoice	Business Permits
Housing & Regeneration Directorate	15/03/2023	75,533.84	PURDY CONTRACTS LTD	Invoice	Property Maintenance
Housing & Regeneration Directorate	15/03/2023	83,814.30	Npower	Invoice	Energy - Gas
Chief Executives Directorate	15/03/2023	972.00	The Bar Council	Invoice	Subscriptions
Children's Services Directorate	16/03/2023	10,555.50	FINTON HOUSE SCHOOL	Invoice	Independent Fees
Resources Directorate	16/03/2023	30,780.00	Ascendant Solutions Limited	Invoice	Software purchases
Capital Expenditure	16/03/2023	1,000.00	Gorvins Residential LLP	Invoice	CAPEXP Capital grants
Children's Services Directorate	17/03/2023	2,394.67	FINTON HOUSE SCHOOL	Invoice	Independent Fees
Children's Services Directorate	17/03/2023	4,378.00	HARRIS ACADEMY BATTERSEA	Invoice	Printing
Adult Social Services Directorate	17/03/2023	7,962.60	Elays Network	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	17/03/2023	1,750.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	17/03/2023	1,600.00	Sol Golden Sato	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	17/03/2023	1,600.00	The Baked Bean Company	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	20/03/2023	9,216.00	Clean and Move	Invoice	Cleaning
Housing & Regeneration Directorate	21/03/2023	1,065.05	LONDON BOROUGH OF LAMBETH	Invoice	Council Tax
Capital Expenditure	21/03/2023	2,794.00	TFL Surface Transport	Invoice	CAPEXP Construction Work
Children's Services Directorate	21/03/2023	9,258.01	FULHAM COLLEGE BOYS' SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	5,349.67	BISHOP THOMAS GRANT	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	11,699.43	CHRIST CHURCH PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	21/03/2023	800.00	ETHELBURGA TOWER RESIDENTS ASS	Invoice	Sib's
Children's Services Directorate	21/03/2023	85,527.18	LAMBETH COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	50,280.40	HARRIS ACADEMY BATTERSEA	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	5,589.23	GREY COAT HOSPITAL SCHOOL	Invoice	Mainstream Top-Up

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Children's Services Directorate	21/03/2023	15,049.49	NEWLANDS ACADEMY	Invoice	Special School Top-up
Housing & Regeneration Directorate	21/03/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Capital Expenditure	21/03/2023	69,000.00	Muve	Invoice	CAPEXP Capital grants
Capital Expenditure	21/03/2023	2,700.00	Robinson Escott Planning LLP	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	21/03/2023	800.00	Law 4U Services Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/03/2023	4,300.00	Coyne Learmonth	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/03/2023	8,000.00	ABS Lawyers Limited	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	21/03/2023	3,750.00	Imperium Law Solicitors Ltd	Invoice	Legal & Court Fees
Children's Services Directorate	21/03/2023	6,178.50	Living Truth CIC	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	21/03/2023	638.00	Ninja warrior UK Guildford	Invoice	Other Office Expenses
Children's Services Directorate	21/03/2023	4,545.00	I sensory CIC	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	21/03/2023	912.50	DEXTERS LONDON LTD	Invoice	Business Permits
Housing & Regeneration Directorate	22/03/2023	61,568.21	PURDY CONTRACTS LTD	Invoice	Vacants
Children's Services Directorate	22/03/2023	927.20	Prepaid Financial Services (E-	Invoice	Subsistance
Capital Expenditure	22/03/2023	69,000.00	Cunningtons LLP	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	22/03/2023	900.00	Chris Rudd Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/03/2023	6,000.00	ANTONY HODARI HOLDINGS LTD	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	22/03/2023	750.00	McDermott Smlth Law Ltd	Invoice	Legal & Court Fees
Resources Directorate	22/03/2023	48,000.00	ASDA Stores Limited	Invoice	Social Fund Payments
Housing & Regeneration Directorate	22/03/2023	2,592.30	SMARTLETS	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	22/03/2023	732.74	Teamsport Indoor karting	Invoice	Other Office Expenses
Housing & Regeneration Directorate	23/03/2023	2,583.00	HOLIDAY INN BRIGHTON SEAFRONT	Invoice	Training
Housing & Regeneration Directorate	23/03/2023	5,750.00	McDermott Smith Law Ltd	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	23/03/2023	1,750.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	23/03/2023	1,600.00	South London Legal Partnership	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	23/03/2023	800.00	south london legal partnership	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	23/03/2023	1,188.00	BEMUSMENT ARCADE	Invoice	Training
Children's Services Directorate	23/03/2023	945.00	CRAZY ENTERPRISES LTD	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	23/03/2023	1,770.00	Marie et Marcelle Ltd	Invoice	General Contract Work
Chief Executives Directorate	27/03/2023	8,338.00	IMPRESS PRINT SERVICES LTD	Invoice	Printing
Children's Services Directorate	27/03/2023	678.00	Clean and Move	Invoice	Client Travel Expenses
Children's Services Directorate	27/03/2023	6,957.29	Credo Care Fostering	Invoice	External Fostering

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Environment & Community Services Directorate	27/03/2023	9,056.00	Clad Design Resource Ltd	Invoice	Scaffold Licences
Children's Services Directorate	27/03/2023	4,775.00	Living Truth CIC	Invoice	Grants to Voluntary Orgs
Capital Expenditure	28/03/2023	268,871.38	KIND & COMPANY (BUILDERS) LIM	Invoice	CAPEXP Construction Work
Children's Services Directorate	28/03/2023	5,446.23	ETHELBURGA EARLY YEARS CENTRE	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	4,985.51	POPPITS DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	12,842.16	BRIDGE LANE NURSERY LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	623.70	THE EVELINE DAY & NURSERY SCHO	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	850.50	YUKON DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	1,833.01	NODDY'S DAY NURSERY	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	1,005.49	WIMBLEDON PARK MONTESSORI NURS	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	876.75	Fledglings at Rookstone Road	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	618.30	CHEEKY CHERUBS DAY NURSERY LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	2,304.00	Clean and Move	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	28/03/2023	933.14	Prepaid Financial Services (E-	Invoice	Subsistence
Capital Expenditure	28/03/2023	1,000.00	NC Law Solicitors	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	28/03/2023	3,000.00	BentleySterling&co	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/03/2023	1,000.00	Veritas Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/03/2023	770.75	Big Yellow Self Storage	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/03/2023	7,000.00	Matrix Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/03/2023	2,875.00	Cheshire Estate & Legal	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/03/2023	2,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	28/03/2023	1,230.87	Matrix Solicitors	Invoice	Legal & Court Fees
Resources Directorate	28/03/2023	18,044.41	Keogh's Client Account	Invoice	Personal Account
Chief Executives Directorate	28/03/2023	1,600.00	St George's Hospital Charity	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	28/03/2023	4,957.00	Junction Elite	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	28/03/2023	9,958.00	Corona Kids	Invoice	Wandsworth Grant Fund Was Bsf
Children's Services Directorate	28/03/2023	5,000.00	Our Time	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	28/03/2023	615.50	GRAFTON MEDICAL PARTNERS	Invoice	Business Permits
Environment & Community Services Directorate	28/03/2023	1,004.75	LUDLOWTHOMPSON SLM OFFICE ACCO	Invoice	Business Permits
Housing & Regeneration Directorate	29/03/2023	681.72	LONDON TOOLS LIMITED	Invoice	Miscellaneous Expenses

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Housing & Regeneration Directorate	29/03/2023	4,706.00	A JIWA T/A FIRTREE HOUSE	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	11,200.07	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	2,496.00	REFIL EATERIE LTD	Invoice	Training
Children's Services Directorate	29/03/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Housing & Regeneration Directorate	29/03/2023	40,816.79	PURDY CONTRACTS LTD	Invoice	Vacants
Children's Services Directorate	29/03/2023	865.00	Prepaid Financial Services (E-	Invoice	Essentials
Housing & Regeneration Directorate	29/03/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Resources Directorate	30/03/2023	1,868.11	COMPUTERSHARE VOUCHER SERVICES	Invoice	Personal Account
Children's Services Directorate	30/03/2023	2,601.95	Prepaid Financial Services (E-	Invoice	APC - External Lodgings
Housing & Regeneration Directorate	30/03/2023	5,800.00	South London Legal Partnership	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	30/03/2023	7,500.00	Satchell Moran Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	30/03/2023	560.00	Coyne Learmonth	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	30/03/2023	2,450.00	Bond Turner	Invoice	Legal & Court Fees
Children's Services Directorate	30/03/2023	3,500.00	Flash Flooring & Construction	Invoice	Materials
Children's Services Directorate	30/03/2023	616.35	Turnquik distribution LTD	Invoice	Other Office Expenses
Adult Social Services Directorate	30/03/2023	6,840.00	Diverse Rec Ltd	Invoice	Agency Staff
Chief Executives Directorate	30/03/2023	1,532.00	Maysoule Road Community Group	Invoice	Project Work
Chief Executives Directorate	30/03/2023	1,600.00	Work and Play Scrapstore	Invoice	Project Work
Chief Executives Directorate	30/03/2023	2,000.00	Maysoule Road Community Group	Invoice	Project Work
Chief Executives Directorate	30/03/2023	2,000.00	Wandsworth Carers Centre	Invoice	Project Work
Chief Executives Directorate	30/03/2023	2,000.00	Writerz and Scribez	Invoice	Project Work
Children's Services Directorate	31/03/2023	795.40	Prepaid Financial Services (E-	Invoice	Essentials
Housing & Regeneration Directorate	31/03/2023	5,876.90	Social Housing London Ltd	Invoice	Homeless Red Act Initiatives
Capital Expenditure	01/03/2023	3,837.60	Ascendit Lifts Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	01/03/2023	34,976.70	Absolute Care Services (Richmo	Invoice	External Homecare
Housing & Regeneration Directorate	01/03/2023	9,089.50	Pennington Choices Ltd	Invoice	Asbestos Removal
Capital Expenditure	01/03/2023	12,375.00	Martin Arnold Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	01/03/2023	515.66	Orbis Protect Limited	Invoice	General Repairs Non S/C
Children's Services Directorate	01/03/2023	4,440.00	Dolphin Mobility Hoists Ltd	Invoice	Equipment
Capital Expenditure	01/03/2023	10,426.98	Effectable Construction Serv	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/03/2023	1,462.92	Ansador Limited	Invoice	Reactive maintenance - bldgs

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Adult Social Services Directorate	01/03/2023	113,431.84	City Of London (London Council	Invoice	London STI E-Service
Chief Executives Directorate	01/03/2023	1,310.40	London Borough Of Merton	Invoice	Legal Fees SLLP
Housing & Regeneration Directorate	01/03/2023	1,024.97	DH GROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/03/2023	1,406.40	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/03/2023	1,560.00	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs S/C
Housing & Regeneration Directorate	01/03/2023	13,497.86	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	01/03/2023	667.10	THAMES VALLEY CONTROLS LTD	Invoice	Lifts
Housing & Regeneration Directorate	01/03/2023	31,530.59	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Adult Social Services Directorate	01/03/2023	1,913.71	NAS SERVICES LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	01/03/2023	82,126.17	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	01/03/2023	3,856.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Children's Services Directorate	01/03/2023	619.50	Careline Carers Services Ltd	Invoice	Essentials
Adult Social Services Directorate	01/03/2023	11,733.75	GENERATE	Invoice	External Daycare
Adult Social Services Directorate	01/03/2023	6,025.50	BRIDGE LANE GROUP PRACTICE (H5	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	4,584.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs Non S/C
Children's Services Directorate	01/03/2023	458,118.50	CRESSEY OASIS EDUCATION LTD	Invoice	Independent Fees
Adult Social Services Directorate	01/03/2023	1,884.04	BATTERSEA FIELDS PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	9,483.12	BALHAM PARK SURGERY	Invoice	Third Party Pymt - Health
Children's Services Directorate	01/03/2023	3,067.50	KIDS	Invoice	Preventing Accom
Adult Social Services Directorate	01/03/2023	77,734.00	CARE UK COMMUNITY PARTNERSHIP	Invoice	Nursing Care Cntrbns
Housing & Regeneration Directorate	01/03/2023	142,665.63	F G KEEN LTD	Invoice	General Repairs S/C
Children's Services Directorate	01/03/2023	713.87	KENT COUNTY COUNCIL (KCS)	Invoice	Energy - Gas
Housing & Regeneration Directorate	01/03/2023	2,026.80	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Planned Maintenance - Bldgs
Resources Directorate	01/03/2023	25,198.97	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Housing & Regeneration Directorate	01/03/2023	822.00	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/03/2023	1,171.63	KABA LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/03/2023	167,825.39	M N M PROPERTIES SERVICES	Invoice	Asbestos Removal
Capital Expenditure	01/03/2023	9,723.60	CERTUS SECURITY (UK) LLP	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	01/03/2023	20,380.20	WORKSHOP 305	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	01/03/2023	1,225.95	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	01/03/2023	895.98	SMC LTD t/a Custodian Monitori	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/03/2023	1,116.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/03/2023	637.57	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Non Residential
Adult Social Services Directorate	01/03/2023	2,166.60	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Adult Social Services Directorate	01/03/2023	853.34	MAYFIELD SURGERY	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	2,810.40	KOMPAN LTD	Invoice	Playgrounds
Adult Social Services Directorate	01/03/2023	968.32	BEDFORD HILL FAMILY PRACTICE H	Invoice	Third Party Pymt - Health
Chief Executives Directorate	01/03/2023	4,032.00	Chocolate Films Workshops	Invoice	Project Work
Chief Executives Directorate	01/03/2023	1,476.00	ASHFORDS	Invoice	Legal & Court Fees
Environment & Community Services Directorate	01/03/2023	2,207.02	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	01/03/2023	2,558.02	CHATFIELD HEALTH CARE (H85047)	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	01/03/2023	380,042.65	NSL LIMITED	Invoice	Enforcement Contractor
Adult Social Services Directorate	01/03/2023	3,071.90	THURLEIGH ROAD PRACTICE H85114	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	3,300.00	GOULDEN HOUSE CO-OP LTD	Invoice	Co-Op Management Allowance
Adult Social Services Directorate	01/03/2023	5,038.36	LAVENDER HILL GROUP PRACTICE H	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	1,282.13	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Capital Expenditure	01/03/2023	5,245.00	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	01/03/2023	600.00	FABRIKAT LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	01/03/2023	188,651.87	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S/C
Housing & Regeneration Directorate	01/03/2023	14,913.52	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/03/2023	1,601.28	Axis Entrance Systems Ltd	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	01/03/2023	4,505.12	DELTA FACILITIES LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	01/03/2023	2,014.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Resources Directorate	01/03/2023	#####	TRANSPORT TRADING LTD	Invoice	Concessionary Fares
Adult Social Services Directorate	01/03/2023	2,052.80	THE GREYSWOOD PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	9,153.73	PUTNEYMEAD GROUP MEDICAL PRACT	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	3,540.18	WANDSWORTH MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	2,588.56	BATTERSEA RISE GROUP PRACTICE	Invoice	Third Party Pymt - Health

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	01/03/2023	6,242.58	EARLSFIELD PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	2,770.36	SOUTHFIELDS GROUP PRACTICE H85	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,694.56	THE FALCON ROAD MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,270.92	TOOTING SOUTH MEDICAL CENTRE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	3,418.44	BROCKLEBANK GROUP PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	4,135.24	ELBOROUGH STREET SURGERY H8505	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	882.08	ST PAULS COTTAGE PRACTICE	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	6,414.00	Krispar Repairs and Maintenanc	Invoice	Specials (Inc Jetting, Drain)
Adult Social Services Directorate	01/03/2023	1,226.24	CLAPHAM JUNCTION MEDICAL PRACT	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	871.21	THE ROEHAMPTON SURGERY	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	8,090.84	HEATHBRIDGE PRACTICE	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,874.82	THE OPEN DOOR SURGERY H85087	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	978.72	BOLINGBROKE MEDICAL CENTRE H85	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,332.34	TOOTING BEC SURGERY	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	5,433.72	TUDOR LODGE HEALTH CENTRE H856	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	3,017.54	CHARTFIELD SURGERY Y01132	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	14,720.82	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	01/03/2023	5,640.00	CEDARCARE LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/03/2023	46,063.02	PLACES FOR PEOPLE LEISURE MANA	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	01/03/2023	156,531.45	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	01/03/2023	122,590.92	ENABLE LEISURE AND CULTURE	Invoice	Project Work
Housing & Regeneration Directorate	01/03/2023	740.72	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	01/03/2023	848.22	SERGI COSTAFREDA GONZALEZ	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	01/03/2023	2,070.61	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Children's Services Directorate	01/03/2023	9,900.00	The Baked Bean Charity	Invoice	Other Minor Contract Payments
Capital Expenditure	01/03/2023	197,576.20	AYER ASSOCIATES LIMITED	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/03/2023	3,898.96	Restore Datashred Limited	Invoice	Cleaning
Housing & Regeneration Directorate	01/03/2023	786.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Planned Remedials - Bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	01/03/2023	5,461.20	A.D.M.I Doors Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/03/2023	1,647.46	Power Tecnique LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/03/2023	9,509.70	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	01/03/2023	4,149.60	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/03/2023	1,170.00	Carter Jonas LLP	Invoice	Property Services Contracts
Capital Expenditure	01/03/2023	7,559.12	Associated Installations Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	01/03/2023	4,224.00	CLOUDS END SERVICES LTD	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	01/03/2023	2,640.00	TEC SERVICES ASSOCIATION C.I.C	Invoice	Equipment
Housing & Regeneration Directorate	01/03/2023	13,263.48	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	01/03/2023	3,637.80	The Appropriate Adult Service	Invoice	Materials
Housing & Regeneration Directorate	01/03/2023	1,047.33	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	01/03/2023	18,770.13	AMALGAMATED LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	01/03/2023	68,982.06	SOS Electricals & Services Ltd	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	01/03/2023	1,215.24	PINNACLE FM LTD	Invoice	Postage
Adult Social Services Directorate	01/03/2023	969.41	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	01/03/2023	1,501.20	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Capital Expenditure	01/03/2023	10,887.66	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	01/03/2023	7,469.50	Kope-Medics Ltd	Invoice	Preventing Accom
Resources Directorate	01/03/2023	1,502.16	Taranto Systems Ltd	Invoice	Software purchases
Housing & Regeneration Directorate	01/03/2023	1,140.00	Socotec UK Limited	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	01/03/2023	2,040.00	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Capital Expenditure	01/03/2023	9,972.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	01/03/2023	10,247.17	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Resources Directorate	01/03/2023	2,614.00	HH Associates Limited	Invoice	Printing
Housing & Regeneration Directorate	01/03/2023	7,155.32	Ganymede Solutions Limited	Invoice	Vacants
Capital Expenditure	01/03/2023	1,962.00	Xodus Group Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	01/03/2023	662.40	Active Recruitment SEN	Invoice	Preventing Accom
Children's Services Directorate	01/03/2023	11,183.17	Kingston Grammar School	Invoice	Independent Fees
Children's Services Directorate	01/03/2023	1,280.00	N.C.Therapy Services Ltd	Invoice	Other Therapies
Adult Social Services Directorate	01/03/2023	37,173.80	Top Line Support Limited	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	19,304.24	Fitzroy Support	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	15,156.64	GLORY CARE CENTRE LTD	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/03/2023	6,864.00	Leighton House Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	2,237.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	2,411.12	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	9,687.20	Neem Tree Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	11,451.59	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	2,957.15	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	429,267.88	MMCG 2 LTD	Invoice	External Nursing Care
Chief Executives Directorate	02/03/2023	1,380.51	Castle Water Ltd	Invoice	General Contract Work
Capital Expenditure	02/03/2023	18,121.78	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	02/03/2023	11,817.14	UK Power Networks (Operations)	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02/03/2023	12,322.20	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	7,058.32	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	5,951.68	WINGHAM COURT	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	8,675.17	HEATHLAND COURT	Invoice	External Nursing Care
Housing & Regeneration Directorate	02/03/2023	11,254.65	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	02/03/2023	1,675.74	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Adult Social Services Directorate	02/03/2023	12,758.17	MHA CARE GROUP	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	18,578.52	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	139,553.20	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	15,346.32	CARE EXPERTISE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	02/03/2023	7,056.00	IAN WILLIAMS LIMITED	Invoice	External Decs
Adult Social Services Directorate	02/03/2023	26,404.53	GEORGE POTTER CARE HOME LTD	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	49,375.24	RONALD GIBSON HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	66,930.27	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	9,865.72	DOLPHIN HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	33,765.85	THE PINES NURSING HOME	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	02/03/2023	26,859.92	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Children's Services Directorate	02/03/2023	510.00	SOUTH WEST LONDON	Invoice	Training
Children's Services Directorate	02/03/2023	1,734.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	02/03/2023	12,965.56	ASTRA HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	5,193.47	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Capital Expenditure	02/03/2023	5,505.02	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/03/2023	15,023.76	SIGNHEALTH	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	7,964.16	AIMS CARE PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	101,032.24	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	11,255.12	Beech Lodge	Invoice	External Residential Care
Housing & Regeneration Directorate	02/03/2023	8,760.47	PUBLIC CLOCKS LTD	Invoice	Improvements
Adult Social Services Directorate	02/03/2023	32,027.88	Peak 15 Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	7,821.72	Cherry Lodge	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	29,196.80	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Capital Expenditure	02/03/2023	4,155.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/03/2023	11,926.52	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Resources Directorate	02/03/2023	5,472.75	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Adult Social Services Directorate	02/03/2023	7,993.48	THORNTON LODGE	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	19,878.60	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	15,641.96	CROWNWISE LTD	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	28,859.60	Christ the King Residential	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	25,368.84	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	23,529.62	CHOICE CARE GROUP Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	37,925.12	ABBAY HOUSE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	17,266.12	ROSENMANOR LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	7,534.60	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,213.60	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	14,257.72	PATHWAY HEALTHCARE	Invoice	External Residential Care
Environment & Community Services Directorate	02/03/2023	27,212.66	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park
Capital Expenditure	02/03/2023	5,874.00	AECOM Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	02/03/2023	106,326.00	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	02/03/2023	#####	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Capital Expenditure	02/03/2023	720.00	ALL SAINTS TENANTS CO-OPERATIV	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	02/03/2023	1,098.00	HSS HIRE SERVICE GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	02/03/2023	768.00	PARKINSON BAILIFF SERVICES LTD	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	02/03/2023	1,077.65	INSTARMAC GROUP PLC	Invoice	Materials
Adult Social Services Directorate	02/03/2023	5,962.38	QUEENSTOWN ROAD MEDICAL PRACTI	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	02/03/2023	2,106.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	02/03/2023	407,478.66	THE BRANDON TRUST	Invoice	External Outreach
Adult Social Services Directorate	02/03/2023	7,462.00	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Environment & Community Services Directorate	02/03/2023	888.00	PROTEUS EQUIPMENT LTD	Invoice	Materials
Adult Social Services Directorate	02/03/2023	13,303.60	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	10,331.99	ENHAM	Invoice	External Residential Care
Capital Expenditure	02/03/2023	151,264.13	MULALLEY & COMPANY LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	02/03/2023	7,525.14	Crossways Nursing Care Home	Invoice	External Nursing Care
Capital Expenditure	02/03/2023	20,219.17	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	02/03/2023	11,284.32	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	8,282.84	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	22,763.92	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	11,060.84	MINSA CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,257.72	KINGSTON CARE HOME	Invoice	External Nursing Care
Housing & Regeneration Directorate	02/03/2023	774.00	CADENT GAS LIMITED	Invoice	Energy - Gas
Adult Social Services Directorate	02/03/2023	307,702.69	COUNTRY COURT CARE	Invoice	External Nursing Care
Housing & Regeneration Directorate	02/03/2023	10,000.00	PREPAID FINANCIAL SERVICES (EW	Invoice	Subsistence - Asylum
Chief Executives Directorate	02/03/2023	14,299.78	ENABLE LEISURE AND CULTURE	Invoice	Venue & facilities hire
Adult Social Services Directorate	02/03/2023	29,621.72	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Environment & Community Services Directorate	02/03/2023	64,016.40	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	02/03/2023	6,210.16	SUMMIT LODGE	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	7,969.68	AGENCY ASSISTANCE	Invoice	Supported Living
Capital Expenditure	02/03/2023	65,741.77	WARWICK LANDSCAPING LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	02/03/2023	7,250.40	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	02/03/2023	7,146.60	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Adult Social Services Directorate	02/03/2023	5,361.40	ACORN VILLAGE LIMITED	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/03/2023	45,071.82	The Baked Bean Charity	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	External Residential Care
Environment & Community Services Directorate	02/03/2023	12,405.14	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	02/03/2023	7,046.92	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	8,144.52	GCH(Acton) Limited	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	11,992.04	SUSASH LondonLtd-T/A Barons Lo	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	1,978.60	Kelstone Court Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	7,616.76	Medihands Healthcare	Invoice	External Residential Care
Children's Services Directorate	02/03/2023	5,925.90	Nacro	Invoice	Essentials
Adult Social Services Directorate	02/03/2023	8,229.44	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	41,005.44	Cooper Connect Care UK Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	5,878.68	HC-One Oval Limited	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	4,966.81	Contemplation Home Ltd	Invoice	External Residential Care
Children's Services Directorate	02/03/2023	1,365.00	Specialist Educational Service	Invoice	Third Party Pymt - Ind Units
Adult Social Services Directorate	02/03/2023	11,211.20	Nestlings Care LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	4,982.80	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	2,570.88	AKJ Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	4,238.33	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	02/03/2023	13,125.84	Chatfield House	Invoice	Supported Living
Children's Services Directorate	02/03/2023	918.00	Cognus Ltd	Invoice	Other Therapies
Adult Social Services Directorate	02/03/2023	15,321.76	Bavani Care Home	Invoice	External Residential Care
Housing & Regeneration Directorate	02/03/2023	4,570.50	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	02/03/2023	30,054.28	Creative Support Ltd	Invoice	Supported Living
Children's Services Directorate	02/03/2023	588.00	Word Source LTD	Invoice	Interpreting Services
Adult Social Services Directorate	02/03/2023	1,799.16	Swanton Care & Community Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	9,084.64	ALL THE OTHER LUCYS	Invoice	Supported Living
Children's Services Directorate	02/03/2023	7,232.19	Nursing Direct Healthcare Limi	Invoice	Essentials
Adult Social Services Directorate	02/03/2023	5,688.94	Grafton Medical Partners	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/03/2023	16,860.40	HC One Oval Ltd (Elstree Court	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	34,287.24	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	3,413.72	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	2,295.04	COUNTRY COURT CARE HOMES 3	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	02/03/2023	3,000.00	Wandsworth Music	Invoice	Project Work
Adult Social Services Directorate	02/03/2023	6,759.22	South Croft Healthcare Lodge L	Invoice	Supported Living
Capital Expenditure	02/03/2023	4,327.30	Potter Raper	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02/03/2023	64,184.00	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	22,364.16	Oasis Manor	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	25,162.15	BNP Care Ltd	Invoice	External Residential Care
Children's Services Directorate	02/03/2023	568.80	ACS Private Hire Ltd	Invoice	Transport
Adult Social Services Directorate	02/03/2023	119,529.48	A Step Beyond Limited	Invoice	Supported Living
Children's Services Directorate	02/03/2023	8,147.40	A2ndvoice CIC	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	02/03/2023	2,678.68	Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	4,296.48	Barton Court Care Home Limited	Invoice	Residentl Care Conts
Children's Services Directorate	02/03/2023	1,384.80	Teen Crisis UK t/a Ment4	Invoice	CLA Support
Adult Social Services Directorate	02/03/2023	7,500.00	Medicrest LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	11,559.96	Thanet Healthcare (Cairo House	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	13,405.78	Anchor Hanover Group Linwood C	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,193.04	Brenan House Residential	Invoice	External Residential Care
Environment & Community Services Directorate	02/03/2023	11,136.55	SWARCO UK and Ireland Ltd	Invoice	Equipment
Chief Executives Directorate	02/03/2023	10,800.00	Platform Places Limited	Invoice	General Contract Work
Adult Social Services Directorate	02/03/2023	15,264.20	BOND CARE	Invoice	External Nursing Care
Environment & Community Services Directorate	02/03/2023	3,133.79	WBC Petty Cash	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	03/03/2023	7,880.12	Residential Community Care	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	4,972.20	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	43,415.78	Consensus	Invoice	External Residential Care
Capital Expenditure	03/03/2023	4,826.30	Martin Arnold Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	03/03/2023	41,911.00	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Training
Adult Social Services Directorate	03/03/2023	2,543.80	ST JOHNS NURSING HOME LTD	Invoice	Nursing Care Cntrbns
Adult Social Services Directorate	03/03/2023	5,239.56	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Children's Services Directorate	03/03/2023	1,158.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Adult Social Services Directorate	03/03/2023	47,980.65	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	19,220.00	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	12,068.52	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/03/2023	4,264.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	APC - Other Cla Services
Adult Social Services Directorate	03/03/2023	22,848.52	SURREY & BORDERS PARTNERSHIP N	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	11,754.68	ALLIED HEALTHCARE	Invoice	External Homecare
Adult Social Services Directorate	03/03/2023	15,492.40	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	10,431.04	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	3,258.88	THRIVE	Invoice	External Daycare
Adult Social Services Directorate	03/03/2023	17,837.44	ROSCLARE	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	5,847.92	CHEGWORTH NURSING HOME (BAYSWI	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	3,104.20	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	93,338.74	ST MARY'S CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	7,812.16	RALEIGH HOUSE LTD	Invoice	Residentl Care Conts
Adult Social Services Directorate	03/03/2023	4,881.48	WHITE ROSE CARE	Invoice	Residentl Care Conts
Adult Social Services Directorate	03/03/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	7,951.72	STALLCOMBE HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	15,132.12	WINSLOW COURT	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	16,200.24	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	29,758.36	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	133,555.39	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	19,543.04	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Adult Social Services Directorate	03/03/2023	23,536.13	THE HESLEY GROUP	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	18,062.68	Infocus Charity	Invoice	External Residential Care
Chief Executives Directorate	03/03/2023	1,568.00	GROUP 64 & PUTNEY ARTS THEATRE	Invoice	Project Work
Adult Social Services Directorate	03/03/2023	2,467.32	KENT COUNTY COUNCIL (KCC)	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	03/03/2023	5,226.30	ST MARTIN OF TOURS HOUSING AS	Invoice	Supported Living
Children's Services Directorate	03/03/2023	2,000.00	AL-RISAALA SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	03/03/2023	4,112.64	SILVER BIRCH CARE LTD	Invoice	External Lodgings
Children's Services Directorate	03/03/2023	1,536.87	DORSET COUNTY COUNCIL	Invoice	Staying Put
Adult Social Services Directorate	03/03/2023	13,772.56	STEP 4 YOU	Invoice	Supported Living
Adult Social Services Directorate	03/03/2023	2,000.00	MS J DAVIES-BENNETTS T/A HANDS	Invoice	Aps Shared Lives Scheme

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/03/2023	7,015.04	The Baked Bean Charity	Invoice	External Daycare
Children's Services Directorate	03/03/2023	9,359.84	Shining Stars Fostering Agenc	Invoice	External Fostering
Adult Social Services Directorate	03/03/2023	13,133.20	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
Capital Expenditure	03/03/2023	4,405.68	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/03/2023	4,276.00	Sanctuary Care Limited	Invoice	External Residential Care
Resources Directorate	03/03/2023	1,841.20	ATMOS Data Services	Invoice	Materials
Children's Services Directorate	03/03/2023	10,200.00	Dynamic Living	Invoice	External Lodgings
Adult Social Services Directorate	03/03/2023	1,668.30	Willow Lodge Nursing Home	Invoice	External Nursing Care
Capital Expenditure	03/03/2023	2,228.40	Terrain Surveys Limited	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	03/03/2023	876.00	The Visual Works	Invoice	Project Work
Children's Services Directorate	03/03/2023	14,360.64	We Care Homes	Invoice	External Lodgings
Adult Social Services Directorate	03/03/2023	32,887.29	Oak House Care UK	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	695.00	Just Clear Ltd	Invoice	External- Misc (Clean-Ups Etc)
Adult Social Services Directorate	03/03/2023	2,975.76	St. Michael's Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	8,112.00	WR Signature Operations Ltd	Invoice	External Residential Care
Children's Services Directorate	03/03/2023	19,904.94	Putney High School	Invoice	Independent Fees
Adult Social Services Directorate	03/03/2023	9,463.96	R G CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	5,259.92	Thornleigh Camphill Communitie	Invoice	Supported Living
Adult Social Services Directorate	03/03/2023	1,425.00	Jacks Place Care Ltd	Invoice	External Daycare
Adult Social Services Directorate	03/03/2023	7,415.28	Tonbridge Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	5,818.50	Royal British Legion Industrie	Invoice	External Nursing Care
Children's Services Directorate	03/03/2023	3,925.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	03/03/2023	10,356.98	Westcott House	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	9,129.20	Signature at Beckenham	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	4,810.00	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	03/03/2023	13,443.94	Serenity UK Care Ltd	Invoice	Supported Living
Children's Services Directorate	03/03/2023	46,640.16	Ascent Fostering Agency T/As A	Invoice	External Residential Care
Children's Services Directorate	03/03/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Adult Social Services Directorate	03/03/2023	2,705.36	Mills Family Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	03/03/2023	18,319.36	Accomplish Group Contract Mana	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	5,298.78	Medicsprocare Limited	Invoice	Supported Living
Children's Services Directorate	03/03/2023	4,476.70	Hall School Wimbledon	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/03/2023	1,960.00	Families Connected Children Co	Invoice	Supervised Contact
Adult Social Services Directorate	03/03/2023	8,526.64	Care Advocates LTD	Invoice	Supported Living
Adult Social Services Directorate	06/03/2023	2,249.10	Grace Eyre Foundation	Invoice	Supported Living
Chief Executives Directorate	06/03/2023	19,710.00	Building Design Partnership	Invoice	General Contract Work
Adult Social Services Directorate	06/03/2023	14,883.60	Nazareth Care Charitable Trust	Invoice	External Nursing Care
Children's Services Directorate	06/03/2023	535,315.01	London Grid For Learning Trust	Invoice	Equipment
Capital Expenditure	06/03/2023	12,000.00	Price & Myers	Invoice	CAPEXP Professional Fees
Capital Expenditure	06/03/2023	4,946.21	WSP UK LIMITED	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	06/03/2023	40,382.74	Metropolitan Housing Trust	Invoice	Grants to Other Groups
Environment & Community Services Directorate	06/03/2023	1,220.40	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	06/03/2023	2,520.00	Metis Consultants Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	06/03/2023	4,159.04	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Capital Expenditure	06/03/2023	2,400.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	06/03/2023	1,810.39	F M Conway Limited	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	06/03/2023	1,343.38	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Adult Social Services Directorate	06/03/2023	103,506.19	BUPA CARE SERVICES	Invoice	External Residential Care
Children's Services Directorate	06/03/2023	1,300.00	LONDON BOROUGH OF CAMDEN	Invoice	Subscriptions
Adult Social Services Directorate	06/03/2023	2,915.93	CROYDON HEALTH SERVICES NHS TR	Invoice	Gum Service - Croydon Univ
Adult Social Services Directorate	06/03/2023	7,406.25	RAINBOW MEDICAL SERVICES	Invoice	External Homecare
Capital Expenditure	06/03/2023	26,834.40	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	06/03/2023	2,700.00	CARDS & SPECIALISTS SERVICES L	Invoice	Materials
Adult Social Services Directorate	06/03/2023	741.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Adult Social Services Directorate	06/03/2023	12,552.92	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	879.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/03/2023	72,330.89	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	06/03/2023	2,977.40	POTENSIAL LTD	Invoice	External Residential Care
Children's Services Directorate	06/03/2023	3,847.20	HARRISON ALLEN EDUCATIONAL SER	Invoice	Feasibility Studies
Adult Social Services Directorate	06/03/2023	90,131.76	MACINTYRE CARE	Invoice	Residentl Care Conts
Capital Expenditure	06/03/2023	809.39	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/03/2023	998.40	GENERATE	Invoice	External Daycare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	06/03/2023	2,601.60	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	06/03/2023	20,948.16	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	06/03/2023	4,829.56	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	06/03/2023	5,722.86	Parkgate Nursing Agency	Invoice	External Homecare
Adult Social Services Directorate	06/03/2023	94,990.49	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	5,047.32	LIVABILITY	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	33,939.77	LOVING CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	8,718.00	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	06/03/2023	3,104.20	DRUMCONNER HOMES LTD	Invoice	External Nursing Care
Children's Services Directorate	06/03/2023	48,693.80	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	06/03/2023	8,762.04	MISSION CARE	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	24,716.08	THE HOME FARM TRUST LTD	Invoice	External Residential Care
Resources Directorate	06/03/2023	5,280.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Adult Social Services Directorate	06/03/2023	71,893.84	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	7,118.60	MIGHOUSE RESIDENTIAL CARE HOME	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	31,869.94	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Capital Expenditure	06/03/2023	8,631.00	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/03/2023	7,977.20	NUTLEY HALL LTD	Invoice	External Residential Care
Children's Services Directorate	06/03/2023	15,526.80	SNA TRANSPORT LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/03/2023	17,404.68	RANDALL CLOSE LEONARD CHESHIRE	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	12,167.44	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	06/03/2023	5,980.00	TRIHNOS LTD	Invoice	Materials
Children's Services Directorate	06/03/2023	21,600.00	Atomwide Ltd	Invoice	Equipment
Children's Services Directorate	06/03/2023	905.94	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Capital Expenditure	06/03/2023	11,760.00	GOULDEN HOUSE CO-OP LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	06/03/2023	1,080.00	ASPIRO EDUCATION LTD	Invoice	Training
Capital Expenditure	06/03/2023	1,788.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	06/03/2023	7,100.00	WANDSWORTH MEDIATION SERVICE	Invoice	Materials
Children's Services Directorate	06/03/2023	2,400.00	THE DEVAS CLUB	Invoice	Grants to Voluntary Orgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	06/03/2023	3,000.00	AL-RISAALA SCHOOL	Invoice	SEN Inclusion
Children's Services Directorate	06/03/2023	3,385.86	TES GLOBAL LTD	Invoice	Recruitment Costs
Adult Social Services Directorate	06/03/2023	4,713.28	MORTON GARDENS LIMITED	Invoice	Supported Living
Adult Social Services Directorate	06/03/2023	14,540.43	MANAGING CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	06/03/2023	1,865.51	KINGS COLLEGE HOSPITAL NHS FOU	Invoice	Gum Service - Kings College
Adult Social Services Directorate	06/03/2023	2,329.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & London
Adult Social Services Directorate	06/03/2023	1,133.09	Epsom and St Helier University	Invoice	GUM Service -Epsom & St.Helier
Children's Services Directorate	06/03/2023	1,175.04	SILVER BIRCH CARE LTD	Invoice	External Lodgings
Adult Social Services Directorate	06/03/2023	10,485.12	FAVOURED HEALTH CIC	Invoice	External Homecare
Housing & Regeneration Directorate	06/03/2023	932.44	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Adult Social Services Directorate	06/03/2023	4,699.72	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care
Adult Social Services Directorate	06/03/2023	40,747.64	HEATHCOTES(SOUTH HERN)LTD	Invoice	External Residential Care
Children's Services Directorate	06/03/2023	2,340.00	WEST CREATIVE LTD	Invoice	Project Work
Adult Social Services Directorate	06/03/2023	107,773.76	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	06/03/2023	53,991.55	Future Steps Project - Homes A	Invoice	Supported Living
Children's Services Directorate	06/03/2023	28,536.00	Cameron Support Services Ltd	Invoice	External Lodgings
Adult Social Services Directorate	06/03/2023	1,584.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	06/03/2023	1,998.00	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	06/03/2023	2,350.12	Pilgrims' Friend society	Invoice	External Residential Care
Children's Services Directorate	06/03/2023	2,700.00	Lika Famiy Fostering	Invoice	External Fostering
Capital Expenditure	06/03/2023	559.50	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/03/2023	3,431.03	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	06/03/2023	9,339.12	Family Fostering	Invoice	External Fostering
Housing & Regeneration Directorate	06/03/2023	49,714.13	S.T. Construction (London) Ltd	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	06/03/2023	2,489.88	JACKMAN'S LODGE CARE HOME	Invoice	External Residential Care
Children's Services Directorate	06/03/2023	6,622.28	Affinity Fostering	Invoice	External Fostering
Capital Expenditure	06/03/2023	42,119.28	GARDINER & THEOBALD LLP	Invoice	CAPEXP Construction Work
Children's Services Directorate	06/03/2023	2,269.50	TMS Custom Ltd	Invoice	Materials
Children's Services Directorate	06/03/2023	2,225.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Adult Social Services Directorate	06/03/2023	1,120.00	Blossom View	Invoice	External Resi Respite Care
Adult Social Services Directorate	06/03/2023	8,429.92	Marks Care Home Limited (Kenil	Invoice	Residentl Care Conts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	06/03/2023	62,245.56	SOS Electricals & Services Ltd	Invoice	Major Repairs & Alterations
Capital Expenditure	06/03/2023	4,200.00	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/03/2023	11,018.03	Nexus Programme Ltd	Invoice	Residentl Care Conts
Adult Social Services Directorate	06/03/2023	7,510.88	Independence Homes Ltd	Invoice	External Residential Care
Capital Expenditure	06/03/2023	28,189.35	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	06/03/2023	12,841.97	Potter Raper	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	06/03/2023	3,726.00	The Quick Brown Fox Video Prod	Invoice	Public Relations
Capital Expenditure	06/03/2023	1,453.42	Tetra Tech Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	06/03/2023	9,952.34	DAVID MILES	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/03/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Children's Services Directorate	06/03/2023	600.00	Gravitas Training Consultants	Invoice	Project Work
Adult Social Services Directorate	06/03/2023	600.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/03/2023	17,328.15	Milesian Manor	Invoice	Residentl Care Conts
Adult Social Services Directorate	06/03/2023	3,789.88	Daret Healthcare UK Ltd	Invoice	Supported Living
Capital Expenditure	06/03/2023	11,400.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	06/03/2023	2,751.98	Ansacare Fostering Agency Ltd	Invoice	External Fostering
Adult Social Services Directorate	06/03/2023	2,700.00	Lyndhurst Rest Home Limited	Invoice	External Residential Care
Children's Services Directorate	06/03/2023	1,296.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Capital Expenditure	06/03/2023	4,944.00	Transport Planning Associates	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/03/2023	2,786.42	Glide Care Ltd	Invoice	Supported Living
Children's Services Directorate	06/03/2023	540.00	Cake Boss London	Invoice	Food & Consumables
Capital Expenditure	06/03/2023	2,136.00	XCO2 Energy Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	06/03/2023	3,600.80	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Environment & Community Services Directorate	07/03/2023	13,497.23	Glasdon U.K.Ltd	Invoice	OCS-Litter Bins Service
Adult Social Services Directorate	07/03/2023	5,703.36	CHD Living T/A Crest Lodge	Invoice	External Residential Care
Adult Social Services Directorate	07/03/2023	15,916.66	Consensus	Invoice	Supported Living
Chief Executives Directorate	07/03/2023	3,124.25	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	07/03/2023	510.33	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	07/03/2023	25,040.16	Storm Environmental Ltd	Invoice	Equipment
Housing & Regeneration Directorate	07/03/2023	1,209.60	Adam Hotels UK Ltd	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/03/2023	70,400.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Environment & Community Services Directorate	07/03/2023	3,009.19	F M Conway Limited	Invoice	Contract Retentions
Children's Services Directorate	07/03/2023	4,034.28	Lilian Davis Group Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	07/03/2023	1,368.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	07/03/2023	2,312.87	EDMUNDSON ELECTRICAL LTD	Invoice	Building Works Stores
Capital Expenditure	07/03/2023	242,917.00	CITY OF WESTMINSTER	Invoice	CAPEXP Construction Work
Children's Services Directorate	07/03/2023	972.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Adult Social Services Directorate	07/03/2023	2,240.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Children's Services Directorate	07/03/2023	9,447.32	GREATER LONDON FOSTERING	Invoice	External Fostering
Adult Social Services Directorate	07/03/2023	8,722.51	Liaise (South East) Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	07/03/2023	7,459.20	BESTCOURT UK LTD	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	35,880.00	RBC SCAFFOLDING LTD	Invoice	Materials
Adult Social Services Directorate	07/03/2023	5,340.00	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare
Children's Services Directorate	07/03/2023	2,361.06	Southern Housing	Invoice	APC - Other Cla Services
Adult Social Services Directorate	07/03/2023	2,783.90	CARE OUTLOOK LTD	Invoice	External Homecare
Children's Services Directorate	07/03/2023	5,191.67	ST FAITH'S C OF E PRIMARY SCHO	Invoice	ST FAITHS CE CONTROL ACC
Capital Expenditure	07/03/2023	5,904.57	CONVENT CO-OP LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	07/03/2023	1,403.28	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Environment & Community Services Directorate	07/03/2023	3,375.65	AGGREGATE INDUSTRIES UK LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	07/03/2023	16,081.00	Norbury Property Services	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	2,163.45	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	07/03/2023	7,279.78	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/03/2023	1,180.37	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	07/03/2023	1,358.64	ALLEN CONCRETE	Invoice	Building Works Stores
Children's Services Directorate	07/03/2023	16,362.07	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/03/2023	13,477.67	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC
Children's Services Directorate	07/03/2023	31,920.50	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	07/03/2023	4,626.55	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	07/03/2023	19,624.26	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Children's Services Directorate	07/03/2023	28,658.15	BRANDLEHOW PRIMARY SCHOOL NATW	Invoice	BRANDLEHOW CONTROL ACC
Children's Services Directorate	07/03/2023	12,951.11	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	07/03/2023	10,109.45	CHRIST CHURCH CE PRIMARY SCHOO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	07/03/2023	30,801.01	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	07/03/2023	11,041.40	EASTWOOD NURSERY (NATWEST A/C)	Invoice	EASTWOOD NURSERY CONTROL ACC
Children's Services Directorate	07/03/2023	2,470.40	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Children's Services Directorate	07/03/2023	16,632.36	FIRCROFT PRIMARY SCHOOL NATWES	Invoice	FIRCROFT CONTROL ACC
Children's Services Directorate	07/03/2023	21,669.50	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	07/03/2023	15,029.56	FURZEDOWN PRIMARY SCHOOL NATWE	Invoice	FURZEDOWN CONTROL ACC
Children's Services Directorate	07/03/2023	31,095.66	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC
Children's Services Directorate	07/03/2023	24,895.02	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	07/03/2023	21,677.25	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	07/03/2023	22,702.82	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	07/03/2023	10,159.84	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	07/03/2023	21,666.95	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	07/03/2023	20,378.84	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	07/03/2023	37,254.40	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	07/03/2023	8,321.18	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	07/03/2023	13,206.49	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Children's Services Directorate	07/03/2023	37,087.12	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/03/2023	32,686.33	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Children's Services Directorate	07/03/2023	24,325.27	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	07/03/2023	5,043.49	ROEHAMPTON CHURCH PRIMARY SCHO	Invoice	ROEHAMPTON CHURCH CONTROL ACC
Children's Services Directorate	07/03/2023	24,629.78	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	07/03/2023	21,465.56	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	07/03/2023	17,940.33	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	07/03/2023	19,987.89	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Children's Services Directorate	07/03/2023	17,319.87	SHAFTESBURY PARK PRIMARY SCHO	Invoice	SHAFTESBURY PARK
Children's Services Directorate	07/03/2023	34,508.32	SHERINGDALE PRIMARY SCHOOL NAT	Invoice	SHERINGDALE CONTROL ACC
Children's Services Directorate	07/03/2023	16,891.24	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	07/03/2023	2,987.76	SOMERSET NURSERY SCHOOL NATWES	Invoice	SOMERSET NURSERY CNTL ACC
Children's Services Directorate	07/03/2023	22,410.97	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	07/03/2023	7,985.01	ST ANNE'S CE PRIMARY SCHOOL NA	Invoice	ST ANNES CE CONTROL ACC
Children's Services Directorate	07/03/2023	10,140.47	ST ANSELM'S RC PRIMARY SCHOOL	Invoice	ST ANSELMS RC CONTROL ACC
Children's Services Directorate	07/03/2023	15,749.19	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	07/03/2023	20,133.64	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Children's Services Directorate	07/03/2023	55,211.64	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	07/03/2023	9,371.41	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	07/03/2023	15,607.46	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	ST MARYS CE CONTROL ACC
Children's Services Directorate	07/03/2023	9,811.15	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	07/03/2023	22,720.25	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	07/03/2023	18,181.22	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	07/03/2023	13,358.74	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/03/2023	7,521.40	WANDSWORTH CITY LEARNING CENTR	Invoice	City Learning Centre Ctl Acc
Children's Services Directorate	07/03/2023	20,914.88	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Housing & Regeneration Directorate	07/03/2023	25,865.38	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	6,025.10	BRETT LANDSCAPING	Invoice	Building Works Stores
Children's Services Directorate	07/03/2023	1,194.00	ACTION LEARNING ASSOCIATES	Invoice	Training
Children's Services Directorate	07/03/2023	25,430.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Children's Services Directorate	07/03/2023	4,055.99	NETPEX LTD	Invoice	External Lodgings
Children's Services Directorate	07/03/2023	1,116.50	OASIS CHILDRENS VENTURE LTD	Invoice	Preventing Accom
Children's Services Directorate	07/03/2023	8,164.80	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Housing & Regeneration Directorate	07/03/2023	7,364.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Children's Services Directorate	07/03/2023	35,211.83	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Environment & Community Services Directorate	07/03/2023	736,896.55	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	07/03/2023	11,256.00	SK HOUSING	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	159,835.90	QUARTZ PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	696.00	TOP REMOVALS	Invoice	Materials
Housing & Regeneration Directorate	07/03/2023	5,062.40	TK HOMES	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	17,532.80	APL PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	1,757.00	ASSET PROPERTY LTD	Invoice	B&B Payments
Adult Social Services Directorate	07/03/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Children's Services Directorate	07/03/2023	8,000.00	UNIVERSITY OF SOUTHAMPTON	Invoice	Consultants Specific Project
Environment & Community Services Directorate	07/03/2023	2,811.38	PACE ARC LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	07/03/2023	552.78	TOMTOM TELEMATICS SALES B.V	Invoice	Internal Transport Recharges
Children's Services Directorate	07/03/2023	1,107.25	THE OT PRACTICE LIMITED	Invoice	Other Therapies
Environment & Community Services Directorate	07/03/2023	45,420.00	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	07/03/2023	37,419.20	S V PROPERTIES	Invoice	B&B Payments
Chief Executives Directorate	07/03/2023	34,625.00	THINKING WORKS	Invoice	Other minor services
Children's Services Directorate	07/03/2023	1,485.00	ANNA FREUD NATIONAL CENTRE FOR	Invoice	CLA Support
Chief Executives Directorate	07/03/2023	2,407.20	BAY MEDIA LTD	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	07/03/2023	9,555.77	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	07/03/2023	7,473.20	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	160,021.08	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	2,660.00	Oliver Landon Ltd	Invoice	B&B Payments
Children's Services Directorate	07/03/2023	594.00	Leeds Beckett University	Invoice	Training
Environment & Community Services Directorate	07/03/2023	1,620.00	Redactive Events Ltd	Invoice	Recruitment Costs
Children's Services Directorate	07/03/2023	4,440.00	ALASDAIR CANT & ASSOCIATES LTD	Invoice	Training
Adult Social Services Directorate	07/03/2023	4,982.80	Salutem Shared Services III	Invoice	External Residential Care
Environment & Community Services Directorate	07/03/2023	691.63	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	07/03/2023	1,438.99	SIMMONSIGNS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	07/03/2023	7,263.30	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	07/03/2023	1,331.04	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Housing & Regeneration Directorate	07/03/2023	980.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Children's Services Directorate	07/03/2023	1,209.60	Abacus Mobility Ltd	Invoice	Transport
Housing & Regeneration Directorate	07/03/2023	18,744.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	26,973.00	Elderflower Estate Limited	Invoice	B&B Payments
Children's Services Directorate	07/03/2023	10,556.82	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	07/03/2023	24,921.60	Transforming young people	Invoice	External Lodgings
Environment & Community Services Directorate	07/03/2023	660.00	Construction Industry Research	Invoice	Training
Environment & Community Services Directorate	07/03/2023	501.16	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	07/03/2023	5,136.00	Heathrow Link Limited	Invoice	B&B Payments
Capital Expenditure	07/03/2023	7,128.00	Phil Jones Associates Limited	Invoice	CAPEXP Other Building Reldt Wk
Children's Services Directorate	07/03/2023	2,800.00	Hamletts Limited	Invoice	External Lodgings
Housing & Regeneration Directorate	07/03/2023	987.94	LCS	Invoice	Energy - Gas
Housing & Regeneration Directorate	07/03/2023	1,652.00	Ray & Ray Homes Limited	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	3,170.50	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Children's Services Directorate	07/03/2023	139,710.00	Wonde Ltd	Invoice	Food & Consumables
Children's Services Directorate	07/03/2023	1,870.00	Ohana Sen Nursery & Therapy Ce	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	07/03/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	07/03/2023	15,807.40	Theori Housing Management Serv	Invoice	B&B Payments
Children's Services Directorate	07/03/2023	705.00	Kope-Medics Ltd	Invoice	Preventing Accom
Housing & Regeneration Directorate	07/03/2023	66,885.60	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	32,569.20	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	67,744.20	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	37,172.52	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	26,493.60	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	21,872.40	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	30,867.60	London Clapham Common Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	31,987.20	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	2,688.00	London Walthamstow Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	140,572.10	Abel Living Limited	Invoice	B&B Payments
Children's Services Directorate	07/03/2023	13,200.00	OUR ROCK LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	07/03/2023	7,025.20	My Housing Limited	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	4,037.06	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Children's Services Directorate	07/03/2023	925.00	Synergy Speaking Ltd	Invoice	Other Therapies
Children's Services Directorate	07/03/2023	3,176.82	Victoria Drive PRU	Invoice	Victoria Drive PRU Control Acc
Environment & Community Services Directorate	07/03/2023	3,363.77	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Children's Services Directorate	07/03/2023	30,453.29	Kedleston Group Limited	Invoice	Independent Fees
Children's Services Directorate	07/03/2023	4,961.60	Brighton Minds Limited	Invoice	Training
Adult Social Services Directorate	07/03/2023	15,684.00	Medicsprocare Limited	Invoice	Supported Living
Adult Social Services Directorate	07/03/2023	7,800.00	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	07/03/2023	1,334.20	Emezions Limited	Invoice	External Homecare
Resources Directorate	07/03/2023	93,480.00	POLICY IN PRACTICE LTD	Invoice	Software purchases
Capital Expenditure	07/03/2023	4,080.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	07/03/2023	8,084.80	Top Line Support Limited	Invoice	Supported Living
Children's Services Directorate	07/03/2023	154,453.65	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	07/03/2023	16,085.51	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Children's Services Directorate	07/03/2023	26,027.92	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	07/03/2023	11,766.55	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/03/2023	21,822.76	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Capital Expenditure	08/03/2023	5,828.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	08/03/2023	49,523.83	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Capital Expenditure	08/03/2023	11,296.80	BPTW Partnership	Invoice	CAPEXP Professional Fees
Capital Expenditure	08/03/2023	5,165.34	Pennington Choices Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/03/2023	5,942.82	LONDON BOROUGH OF BROMLEY	Invoice	External Residential Care
Housing & Regeneration Directorate	08/03/2023	27,946.50	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/03/2023	15,986.40	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/03/2023	5,292.67	THAMES VALLEY CONTROLS LTD	Invoice	Lifts
Housing & Regeneration Directorate	08/03/2023	30,373.95	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/03/2023	32,263.65	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	08/03/2023	1,523.56	SHARE COMMUNITY	Invoice	External Daycare
Children's Services Directorate	08/03/2023	10,085.10	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	08/03/2023	600.00	Royal Mail Group Ltd	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	08/03/2023	3,100.85	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Housing & Regeneration Directorate	08/03/2023	5,058.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs Non S/C
Adult Social Services Directorate	08/03/2023	7,315.56	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Children's Services Directorate	08/03/2023	1,760.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Children's Services Directorate	08/03/2023	9,200.00	KIDS	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	08/03/2023	212,472.56	F G KEEN LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	08/03/2023	11,364.00	CAN STRUCTURES LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	08/03/2023	2,147.92	KABA LTD	Invoice	Equipment
Housing & Regeneration Directorate	08/03/2023	76,978.59	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	08/03/2023	10,163.51	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Children's Services Directorate	08/03/2023	535.09	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Resources Directorate	08/03/2023	4,788.33	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
Chief Executives Directorate	08/03/2023	685.20	TIME & LEISURE	Invoice	General Contract Work
Housing & Regeneration Directorate	08/03/2023	938.96	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Children's Services Directorate	08/03/2023	549.60	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	08/03/2023	43,114.07	ST GEORGES HOSPITAL	Invoice	Conts - St George's Mortuary
Children's Services Directorate	08/03/2023	22,960.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Resources Directorate	08/03/2023	4,723.84	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Housing & Regeneration Directorate	08/03/2023	540.00	TOPS SERVICES LTD	Invoice	Lifts
Adult Social Services Directorate	08/03/2023	81,779.00	AGE UK WANDSWORTH	Invoice	External Daycare
Housing & Regeneration Directorate	08/03/2023	2,590.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Children's Services Directorate	08/03/2023	1,878.84	CREST MANOR LTD	Invoice	External Lodgings
Children's Services Directorate	08/03/2023	1,260.00	MILES BRAMWELL ADMIN SERV. LTD	Invoice	Adult Weight Mgt Service
Housing & Regeneration Directorate	08/03/2023	4,878.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Capital Expenditure	08/03/2023	586.80	PINSENT MASONS	Invoice	CAPEXP Legal Fees excl. Sales
Adult Social Services Directorate	08/03/2023	25,497.84	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Housing & Regeneration Directorate	08/03/2023	1,204.85	LIFTEC LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	08/03/2023	55,057.97	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Children's Services Directorate	08/03/2023	574.80	LETOX	Invoice	Essentials
Children's Services Directorate	08/03/2023	640.00	ACCORD FAMILY SERVICES	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	08/03/2023	182,344.21	Topcoat Construction Ltd t/a	Invoice	Vacants
Children's Services Directorate	08/03/2023	13,240.00	FRESHSTART SOLUTIONS LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	08/03/2023	797.98	UNDERLEY FURNISHING LIMITED	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	08/03/2023	2,880.00	Upkeeping Training Limited	Invoice	Training
Housing & Regeneration Directorate	08/03/2023	4,929.95	CABLESHEER ASBESTOS LIMITED	Invoice	Vacants
Children's Services Directorate	08/03/2023	13,383.59	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Children's Services Directorate	08/03/2023	2,980.00	Sunbeam Fostering Agency Limit	Invoice	External Fostering
Children's Services Directorate	08/03/2023	23,952.00	Ga'al Services Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	08/03/2023	124,183.94	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	08/03/2023	4,059.50	UK Behaviour Analysis	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	08/03/2023	737.28	Word Source LTD	Invoice	Interpreting Services
Housing & Regeneration Directorate	08/03/2023	16,658.11	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	08/03/2023	1,865.50	ENVIRONTEC	Invoice	Asbestos Removal
Children's Services Directorate	08/03/2023	799.80	Abacus Mobility Ltd	Invoice	Transport
Chief Executives Directorate	08/03/2023	3,468.00	The Visual Works	Invoice	Project Work
Housing & Regeneration Directorate	08/03/2023	29,891.21	AMALGAMATED LIFTS LTD	Invoice	Lifts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/03/2023	5,141.20	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	08/03/2023	4,677.75	Hayley Georgina Purdy	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	08/03/2023	256,523.27	PINNACLE FM LTD	Invoice	Cleaning Contracts
Capital Expenditure	08/03/2023	3,000.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	08/03/2023	37,281.00	LIFT SPECIALISTS LTD	Invoice	Lifts
Capital Expenditure	08/03/2023	2,711.88	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	08/03/2023	1,080.00	Hodkinson Consultancy	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	08/03/2023	2,516.40	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	08/03/2023	4,185.60	Castlebridge Finance SPV Ltd	Invoice	Transport
Capital Expenditure	08/03/2023	3,600.00	Farrer Huxley Ltd	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	08/03/2023	7,907.21	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Children's Services Directorate	08/03/2023	864.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Environment & Community Services Directorate	08/03/2023	88,676.40	Exclusive Leisure Ltd	Invoice	Equipment
Capital Expenditure	08/03/2023	10,422.00	Point 2 Surveyors Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	08/03/2023	2,625.00	Bruern Abbey School	Invoice	Independent Fees
Housing & Regeneration Directorate	08/03/2023	165,551.19	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	08/03/2023	16,552.21	DSSL Group	Invoice	Entry Call
Adult Social Services Directorate	08/03/2023	2,039.94	Bliss Care and Training Ltd	Invoice	External Homecare
Capital Expenditure	08/03/2023	10,452.00	Environmental Services Design	Invoice	CAPEXP Professional Fees
Children's Services Directorate	08/03/2023	1,662.00	Luc' Remy Aquarone TA The Pott	Invoice	Essentials
Children's Services Directorate	08/03/2023	972.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Environment & Community Services Directorate	08/03/2023	5,140.80	Mr Frugal Limited	Invoice	Materials
Adult Social Services Directorate	08/03/2023	1,278.93	Emezions Limited	Invoice	External Homecare
Adult Social Services Directorate	09/03/2023	2,696.49	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Resources Directorate	09/03/2023	13,621.61	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Adult Social Services Directorate	09/03/2023	15,916.66	Consensus	Invoice	Supported Living
Environment & Community Services Directorate	09/03/2023	840.00	RSGB Limited	Invoice	TFL funded schemes
Capital Expenditure	09/03/2023	6,079.20	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/03/2023	10,404.76	Martin Arnold Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	09/03/2023	26,400.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Adult Social Services Directorate	09/03/2023	16,908.00	London Borough Of Sutton	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	09/03/2023	9,332.54	London Borough Of Merton	Invoice	Legal & Court Fees
Adult Social Services Directorate	09/03/2023	39,153.14	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Children's Services Directorate	09/03/2023	3,480.00	Lilian Davis Group Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	09/03/2023	63,305.10	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	09/03/2023	2,756.25	Fledglings Early Years (DERINT	Invoice	Independent Fees
Environment & Community Services Directorate	09/03/2023	12,697.53	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/03/2023	1,344.00	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	09/03/2023	619.06	NAS SERVICES LIMITED	Invoice	External Daycare
Environment & Community Services Directorate	09/03/2023	771.82	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Adult Social Services Directorate	09/03/2023	4,638.02	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	09/03/2023	117,107.95	C M CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	09/03/2023	2,793.00	SIGNHEALTH	Invoice	External Homecare
Adult Social Services Directorate	09/03/2023	801.78	ALLIED HEALTHCARE	Invoice	External Homecare
Children's Services Directorate	09/03/2023	17,262.76	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
Adult Social Services Directorate	09/03/2023	20,402.88	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Children's Services Directorate	09/03/2023	3,024.00	TACT	Invoice	External Fostering
Children's Services Directorate	09/03/2023	3,259.00	ST MICHAELS FELLOWSHIP	Invoice	Supporting People Contracts
Capital Expenditure	09/03/2023	9,598.04	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	09/03/2023	1,790.00	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering
Adult Social Services Directorate	09/03/2023	8,722.51	Liaise (South East) Ltd	Invoice	External Residential Care
Resources Directorate	09/03/2023	12,960.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Environment & Community Services Directorate	09/03/2023	600.00	RBC SCAFFOLDING LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	09/03/2023	1,424.47	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Environment & Community Services Directorate	09/03/2023	658.51	PRENTICE GLASS LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	09/03/2023	4,552.84	OPUS ENERGY LTD	Invoice	Energy - Electricity
Environment & Community Services Directorate	09/03/2023	745.34	VOLANTE LTD	Invoice	Materials
Housing & Regeneration Directorate	09/03/2023	4,094.88	NOW MEDICAL LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/03/2023	659.99	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Children's Services Directorate	09/03/2023	3,790.00	MITCHAM BELLE COACHES	Invoice	Project Work
Environment & Community Services Directorate	09/03/2023	2,799.93	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	09/03/2023	1,169.34	CROWN PAINTS LIMITED	Invoice	Materials
Environment & Community Services Directorate	09/03/2023	950.40	KILLGERM CHEMICALS LTD	Invoice	Equipment
Chief Executives Directorate	09/03/2023	62,965.00	WANDSWORTH CITIZENS ADVICE BUR	Invoice	General Contract Work
Children's Services Directorate	09/03/2023	936.00	Westminster Forum Projects Ltd	Invoice	Training
Environment & Community Services Directorate	09/03/2023	18,566.87	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/03/2023	229,003.58	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Equipment
Environment & Community Services Directorate	09/03/2023	2,761.35	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	09/03/2023	3,667.12	GIBBS	Invoice	Building Works Stores
Children's Services Directorate	09/03/2023	500.00	WANDSWORTH MEDIATION SERVICE	Invoice	Miscellaneous Expenses
Chief Executives Directorate	09/03/2023	4,333.00	CATH MATTOS	Invoice	Project Work
Chief Executives Directorate	09/03/2023	685.00	NOVAL CATERING LTD	Invoice	Project Work
Children's Services Directorate	09/03/2023	1,752.00	LINDEN LEARNING LTD	Invoice	Training
Environment & Community Services Directorate	09/03/2023	954.00	Krispar Repairs and Maintenanc	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	09/03/2023	540.00	TOP REMOVALS	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	09/03/2023	1,063.20	LEXTOX	Invoice	Essentials
Adult Social Services Directorate	09/03/2023	2,329.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & London
Adult Social Services Directorate	09/03/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Children's Services Directorate	09/03/2023	5,780.00	The Advocacy People	Invoice	Supporting People Contracts
Resources Directorate	09/03/2023	45,194.70	ENABLE LEISURE AND CULTURE	Invoice	Personal Account
Adult Social Services Directorate	09/03/2023	3,595.96	A NEW LEAF	Invoice	External Homecare
Environment & Community Services Directorate	09/03/2023	1,254.00	LONDON CONCRETE LTD	Invoice	Materials
Environment & Community Services Directorate	09/03/2023	10,630.80	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Children's Services Directorate	09/03/2023	502.50	UNIVERSITY OF CHESTER	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	09/03/2023	4,520.30	F & G CLEANERS LTD	Invoice	Window cleaning
Environment & Community Services Directorate	09/03/2023	2,994.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	09/03/2023	1,990.46	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Children's Services Directorate	09/03/2023	2,952.00	Travel Class Limited T/A JCA A	Invoice	Project Work
Environment & Community Services Directorate	09/03/2023	15,834.93	NATIONCARE WINDOWS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	09/03/2023	2,791.32	Cascade Car Service Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/03/2023	3,950.32	Nacro	Invoice	External Lodgings
Children's Services Directorate	09/03/2023	45,977.88	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/03/2023	1,168.00	TMS Skills	Invoice	Consultants Fees
Environment & Community Services Directorate	09/03/2023	576.00	Cappagh Public Works Ltd	Invoice	Materials
Children's Services Directorate	09/03/2023	1,596.00	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/03/2023	500.00	What's Next UK Limited	Invoice	Consultants Fees
Children's Services Directorate	09/03/2023	2,225.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Children's Services Directorate	09/03/2023	1,098.00	Abacus Mobility Ltd	Invoice	Transport
Chief Executives Directorate	09/03/2023	1,000.00	HEATHER SIBLY PHOTOGRAPHY	Invoice	Project Work
Children's Services Directorate	09/03/2023	1,620.00	St Simon Stock Catholic School	Invoice	Equipment
Chief Executives Directorate	09/03/2023	551.00	SEN Specialist Advocacy Serviv	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	09/03/2023	1,130.98	NonStop Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	09/03/2023	4,159.99	Transitional Care Ltd	Invoice	Independent Fees
Housing & Regeneration Directorate	09/03/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Capital Expenditure	09/03/2023	4,807.20	GIA	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/03/2023	64,540.31	LIFT SPECIALISTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	09/03/2023	22,780.00	Wonde Ltd	Invoice	Food & Consumables
Children's Services Directorate	09/03/2023	2,442.00	The Quick Brown Fox Video Prod	Invoice	Other minor services
Children's Services Directorate	09/03/2023	8,350.80	ACS Private Hire Ltd	Invoice	Transport
Resources Directorate	09/03/2023	563.14	HH Associates Limited	Invoice	Printing
Adult Social Services Directorate	09/03/2023	4,364.04	Gentle Healthcare Services	Invoice	External Homecare
Children's Services Directorate	09/03/2023	1,680.00	London Net Cars	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/03/2023	52,747.20	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	09/03/2023	10,383.92	Ripe Learning	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	09/03/2023	10,000.80	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Adult Social Services Directorate	09/03/2023	57,231.97	NHS Southwest London ICB	Invoice	Prescribing Services
Adult Social Services Directorate	09/03/2023	24,103.16	Great Future Support Limited	Invoice	Supported Living
Children's Services Directorate	09/03/2023	569.49	Amica Speech Language and Comm	Invoice	Other Therapies
Adult Social Services Directorate	10/03/2023	3,187.11	East View Housing Management L	Invoice	External Residential Care
Children's Services Directorate	10/03/2023	1,521.25	PHS Group Plc	Invoice	Hired Services
Capital Expenditure	10/03/2023	7,194.00	P W SECURE-IT LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10/03/2023	9,177.07	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Housing & Regeneration Directorate	10/03/2023	5,714.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Children's Services Directorate	10/03/2023	6,985.92	Team Teach Ltd	Invoice	Training
Capital Expenditure	10/03/2023	2,886.00	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Capital Expenditure	10/03/2023	20,471.18	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	10/03/2023	15,100.00	HMRC (Stamp Duty Land Tax)	Invoice	CAPEXP HRA House Purchase
Housing & Regeneration Directorate	10/03/2023	5,390.50	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Adult Social Services Directorate	10/03/2023	6,052.48	THE CHESTNUTS	Invoice	External Residential Care
Adult Social Services Directorate	10/03/2023	21,566.50	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Adult Social Services Directorate	10/03/2023	15,506.32	NAS SERVICES LIMITED	Invoice	External Residential Care
Children's Services Directorate	10/03/2023	3,700.00	BUMBLEBEE LTD	Invoice	SEN Inclusion
Children's Services Directorate	10/03/2023	3,323.05	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Children's Services Directorate	10/03/2023	2,500.00	MARMALADE SCHOOLS LIMITED	Invoice	SEN Inclusion
Children's Services Directorate	10/03/2023	800.00	VOUCHER EXPRESS (HEMINGWAYS MA	Invoice	Stationery
Children's Services Directorate	10/03/2023	1,288.25	Careoline Carers Services Ltd	Invoice	Essentials
Housing & Regeneration Directorate	10/03/2023	6,528.98	SUEZ Recycling and Recovery UK	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	10/03/2023	6,262.62	WESTMINSTER BUILDING SERVICES	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	10/03/2023	8,024.72	SEEABILITY	Invoice	External Residential Care
Capital Expenditure	10/03/2023	927.46	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	10/03/2023	1,750.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Adult Social Services Directorate	10/03/2023	3,464.40	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare
Adult Social Services Directorate	10/03/2023	8,167.04	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	10/03/2023	343,673.82	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/03/2023	1,000.00	MELROSE HOUSE NURSERY SCHOOL	Invoice	SEN Inclusion
Resources Directorate	10/03/2023	673,974.60	HEYWOOD LIMITED	Invoice	Software purchases
Children's Services Directorate	10/03/2023	3,000.00	THE SEAHORSE NURSERY	Invoice	SEN Inclusion
Environment & Community Services Directorate	10/03/2023	3,868.80	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Environment & Community Services Directorate	10/03/2023	767.31	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Housing & Regeneration Directorate	10/03/2023	724.32	BIFFA WASTE SERVICES LTD	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	10/03/2023	15,687.78	FACULTATIEVE TECHNOLOGIES	Invoice	Major Repairs & Alterations
Children's Services Directorate	10/03/2023	41,400.00	MIME CONSULTING LTD	Invoice	Project Work
Children's Services Directorate	10/03/2023	905.94	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Capital Expenditure	10/03/2023	10,228.50	WILKS HEAD AND EVE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/03/2023	730.36	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Equipment
Children's Services Directorate	10/03/2023	860.00	THE SHOOTING STAR CHILDREN'S H	Invoice	Preventing Accom
Adult Social Services Directorate	10/03/2023	1,450.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	Miscellaneous Expenses
Children's Services Directorate	10/03/2023	638.00	OASIS CHILDRENS VENTURE LTD	Invoice	Preventing Accom
Housing & Regeneration Directorate	10/03/2023	768.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	10/03/2023	842.09	LONDON NORTHWEST HEALTHCARE NH	Invoice	Gum Service - London N-West
Children's Services Directorate	10/03/2023	1,375.00	ACCORD FAMILY SERVICES	Invoice	Supervised Contact
Housing & Regeneration Directorate	10/03/2023	14,520.00	PLACES FOR PEOPLE LEISURE MANA	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	10/03/2023	4,800.00	ENABLE LEISURE AND CULTURE	Invoice	Third Party Pymt - Health
Capital Expenditure	10/03/2023	2,279.46	WILLOW PUMPS LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10/03/2023	3,004.99	C & K HEALTHCARE LTD T/A COLLE	Invoice	External Residential Care
Housing & Regeneration Directorate	10/03/2023	15,909.49	UK DRYRISERS (MAINTENANCE) LTD	Invoice	General Repairs S/C
Children's Services Directorate	10/03/2023	16,320.60	FOSTERING FOR YOU	Invoice	External Fostering
Adult Social Services Directorate	10/03/2023	39,673.28	The Baked Bean Charity	Invoice	Supported Living
Children's Services Directorate	10/03/2023	6,600.00	WEST CREATIVE LTD	Invoice	Hardware purchases
Adult Social Services Directorate	10/03/2023	786.24	AA Guesthouses Limited	Invoice	External Lodgings
Children's Services Directorate	10/03/2023	12,728.70	Abiding Care and Support	Invoice	External Lodgings
Children's Services Directorate	10/03/2023	18,907.14	Cascade Car Service Ltd	Invoice	Transport Hire & Leasing Costs
Resources Directorate	10/03/2023	75,054.00	i-Connect	Invoice	Software purchases

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	10/03/2023	24,248.88	Wimbledon OpCO Limited	Invoice	External Residential Care
Children's Services Directorate	10/03/2023	732.60	Dynamic Living	Invoice	Subsistence
Adult Social Services Directorate	10/03/2023	17,321.08	CYGNET CARE SERVICES LTD	Invoice	External Residential Care
Children's Services Directorate	10/03/2023	4,937.82	Dunfield	Invoice	External Lodgings
Adult Social Services Directorate	10/03/2023	9,592.85	Willow Lodge Nursing Home	Invoice	External Nursing Care
Housing & Regeneration Directorate	10/03/2023	16,113.33	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	10/03/2023	877.20	CANTIUM BUSINESS SOLUTION LTD	Invoice	Other Indirect Employee Exp
Children's Services Directorate	10/03/2023	750.00	Trimenco cic	Invoice	Materials
Children's Services Directorate	10/03/2023	5,985.42	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	10/03/2023	2,550.00	Hamletts Limited	Invoice	APC - External Lodgings
Adult Social Services Directorate	10/03/2023	520.00	Unit Works Social Enterprises	Invoice	External Daycare
Adult Social Services Directorate	10/03/2023	8,529.58	Envico Supported Living	Invoice	Supported Living
Capital Expenditure	10/03/2023	57,024.00	BML Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	10/03/2023	1,919.23	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	10/03/2023	13,157.21	A.K.Assistance Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/03/2023	1,632.00	Mia Care Services	Invoice	External Homecare
Children's Services Directorate	10/03/2023	1,216.80	Castlebridge Finance SPV Ltd	Invoice	Travelling expenses
Children's Services Directorate	10/03/2023	799.89	SolidMatters Resources Ltd	Invoice	Agency Staff
Adult Social Services Directorate	10/03/2023	24,726.70	RXHEALTH LTD	Invoice	Supported Living
Children's Services Directorate	10/03/2023	1,734.60	John Short - Leaving Care Trai	Invoice	Consultants Fees
Children's Services Directorate	10/03/2023	576.00	Bliss Care and Training Ltd	Invoice	Preventing Accom
Children's Services Directorate	10/03/2023	24,718.80	Peggy Pictures Ltd	Invoice	MOPAC funding
Adult Social Services Directorate	10/03/2023	8,244.80	Brand Healthcare Services Ltd	Invoice	External Homecare
Children's Services Directorate	10/03/2023	1,296.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Housing & Regeneration Directorate	10/03/2023	1,800.00	Ridge & Partners LLP	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	10/03/2023	15,063.81	Supported Living Services Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	10/03/2023	2,664.00	SEA 17 LIMITED	Invoice	Agency Staff
Children's Services Directorate	10/03/2023	6,240.08	CHRYSALISCARE	Invoice	External Fostering
Capital Expenditure	13/03/2023	39,612.43	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	13/03/2023	16,694.40	Public-I Group Limited	Invoice	Other Minor Contract Payments
Capital Expenditure	13/03/2023	12,090.00	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	13/03/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/03/2023	17,356.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Capital Expenditure	13/03/2023	943.20	SW1LIGHTING & ELECTRICAL LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	13/03/2023	1,622.40	SHARE COMMUNITY	Invoice	Post 16 fees
Children's Services Directorate	13/03/2023	6,110.43	JT ENTERPRISES	Invoice	Property Maintenance
Children's Services Directorate	13/03/2023	2,730.30	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	13/03/2023	6,585.60	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	13/03/2023	3,090.77	SIGNHEALTH	Invoice	Supporting People Contracts
Capital Expenditure	13/03/2023	72,123.95	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	13/03/2023	3,188.08	Achieve Together Limited	Invoice	Supporting People Contracts
Adult Social Services Directorate	13/03/2023	5,680.92	SOCIETY FOR THE RELIEF OF THE	Invoice	Supporting People Contracts
Adult Social Services Directorate	13/03/2023	2,116.00	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Chief Executives Directorate	13/03/2023	5,776.25	ACTION SPACE LONDON EVENTS LIM	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	13/03/2023	128,426.29	Hill Electrical Services Contr	Invoice	Fixtures & Fittings
Housing & Regeneration Directorate	13/03/2023	103,202.16	T BROWN GROUP LTD	Invoice	Gas
Capital Expenditure	13/03/2023	746.40	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	13/03/2023	117,781.58	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	13/03/2023	3,060.00	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare
Capital Expenditure	13/03/2023	1,194.58	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	13/03/2023	3,171.75	GAS ADVISORY SERVICES LTD	Invoice	Gas
Children's Services Directorate	13/03/2023	1,409.80	LONDON RECUMBENTS	Invoice	Holidays And Respite
Capital Expenditure	13/03/2023	10,752.00	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Capital Expenditure	13/03/2023	84,872.81	MARWOOD ELECTRICAL COMPANY LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	13/03/2023	2,400.00	WANDSWORTH CHAMBER OF COMMERCE	Invoice	Subscriptions
Children's Services Directorate	13/03/2023	1,000.00	THE KINDERGARTENS ACCOUNT	Invoice	SEN Inclusion
Capital Expenditure	13/03/2023	3,036.00	MAND (PLS) LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	13/03/2023	2,925.00	AGE UK WANDSWORTH	Invoice	External Daycare
Children's Services Directorate	13/03/2023	2,700.00	LITTLE LINGUISTS NURSERY	Invoice	SEN Inclusion
Children's Services Directorate	13/03/2023	7,020.00	YORK GARDENS CHILDRENS NURSURY	Invoice	SEN Inclusion

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/03/2023	600.00	Step Academy Trust	Invoice	SEN Inclusion
Children's Services Directorate	13/03/2023	11,395.04	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	13/03/2023	6,200.00	LITTLE STEPPING STONES DAY NUR	Invoice	SEN Inclusion
Environment & Community Services Directorate	13/03/2023	10,680.00	HARINGEY COUNCIL	Invoice	Consultants Fees
Housing & Regeneration Directorate	13/03/2023	24,672.19	LIFTEC LIFTS LTD	Invoice	Lifts
Adult Social Services Directorate	13/03/2023	18,455.78	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Adult Social Services Directorate	13/03/2023	2,082.16	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Housing & Regeneration Directorate	13/03/2023	2,150.16	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Children's Services Directorate	13/03/2023	7,250.40	The Baked Bean Charity	Invoice	Panacea Graphics
Children's Services Directorate	13/03/2023	14,724.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Capital Expenditure	13/03/2023	1,201.50	CABLESHEER ASBESTOS LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	13/03/2023	4,095.00	BeyondAutism	Invoice	Other Therapies
Children's Services Directorate	13/03/2023	594.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	13/03/2023	14,948.40	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	13/03/2023	112,261.53	Aspire Care Services Ltd	Invoice	External Homecare
Capital Expenditure	13/03/2023	5,466.80	Collinstown Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	13/03/2023	48,847.32	Revon Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	13/03/2023	43,855.08	British Gas Social Housing Ltd	Invoice	Gas
Children's Services Directorate	13/03/2023	157,988.14	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	13/03/2023	6,660.00	The Play People Ltd	Invoice	SEN Inclusion
Housing & Regeneration Directorate	13/03/2023	18,535.37	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	13/03/2023	15,187.50	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	13/03/2023	3,800.00	G & H Care Limited	Invoice	External Lodgings
Children's Services Directorate	13/03/2023	3,500.00	Wandle Learning Trust T/A	Invoice	SEN Inclusion
Adult Social Services Directorate	13/03/2023	880.00	Kope-Medics Ltd	Invoice	External Homecare
Chief Executives Directorate	13/03/2023	900.00	Swans Productions Ltd T/AS Swa	Invoice	General Contract Work
Children's Services Directorate	13/03/2023	508.40	OUR ROCK LTD	Invoice	Subsistance
Children's Services Directorate	13/03/2023	5,431.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	13/03/2023	4,531.20	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	13/03/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	13/03/2023	41,311.20	BRYEN & LANGLEY CONSTRUCTION L	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/03/2023	500.00	Little Green Nursery	Invoice	SEN Inclusion
Children's Services Directorate	13/03/2023	10,042.54	Young London Today	Invoice	External Lodgings
Children's Services Directorate	13/03/2023	699.82	Field To Fork Produce Ltd	Invoice	Food & Consumables
Children's Services Directorate	13/03/2023	6,510.00	Phew Design Ltd	Invoice	Software purchases
Adult Social Services Directorate	13/03/2023	3,322.18	Emezzions Limited	Invoice	External Homecare
Children's Services Directorate	13/03/2023	569.49	Amica Speech Language and Comm	Invoice	Other Therapies
Chief Executives Directorate	13/03/2023	1,518.16	The Big Art Group Ltd	Invoice	Project Work
Children's Services Directorate	13/03/2023	1,500.00	Triumphant Living Academy Ltd	Invoice	Project Work
Children's Services Directorate	13/03/2023	42,428.00	Muntham House School Ltd	Invoice	Independent Fees
Chief Executives Directorate	14/03/2023	747.00	Aston Colour Press Ltd.	Invoice	Printing
Children's Services Directorate	14/03/2023	56,151.34	Treloar Trust	Invoice	Independent Fees
Capital Expenditure	14/03/2023	12,000.00	BPTW Partnership	Invoice	CAPEXP Architects
Capital Expenditure	14/03/2023	39,716.64	Effectable Construction Servc	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	14/03/2023	99,313.47	City Of London (London Council	Invoice	London STI E-Service
Housing & Regeneration Directorate	14/03/2023	96,171.07	Diamond Build Plc	Invoice	External Decs
Children's Services Directorate	14/03/2023	657.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Environment & Community Services Directorate	14/03/2023	2,633.93	Beta Distribution (South) Ltd	Invoice	Postage
Adult Social Services Directorate	14/03/2023	11,281.63	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Children's Services Directorate	14/03/2023	56,559.50	CONTACT A FAMILY	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	14/03/2023	4,071.00	WEST LONDON PROMOTIONS LTD	Invoice	General Contract Work
Capital Expenditure	14/03/2023	1,800.00	NETWORK RAIL	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	14/03/2023	9,820.06	KALL KWIK	Invoice	Printing
Children's Services Directorate	14/03/2023	5,474.76	BEE LINE PROMOTIONAL PRODUCTS	Invoice	Equipment
Children's Services Directorate	14/03/2023	3,279.12	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	SEN Inclusion
Housing & Regeneration Directorate	14/03/2023	720.00	DELTA FACILITIES LTD	Invoice	TV Aerials
Children's Services Directorate	14/03/2023	756.60	WEIGHT WATCHERS	Invoice	Adult Weight Mgt Service
Chief Executives Directorate	14/03/2023	615.54	FINANCIAL DATA MANAGEMENT LTD	Invoice	Printing
Resources Directorate	14/03/2023	7,658.40	LOCAL GOVERNMENT ASSOCIATION	Invoice	Subscriptions
Chief Executives Directorate	14/03/2023	3,785.00	WARNERS MIDLANDS PLC	Invoice	Printing
Capital Expenditure	14/03/2023	8,757.60	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	14/03/2023	3,436.51	BENJAMA LTD T/A POWERPRINT	Invoice	Printing

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/03/2023	2,065.80	DIAGRAMA FOUNDATION	Invoice	Placement Costs
Capital Expenditure	14/03/2023	9,000.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	14/03/2023	4,018.40	Newman Thomson Ltd	Invoice	Printing
Children's Services Directorate	14/03/2023	1,365.00	BeyondAutism	Invoice	Other Therapies
Capital Expenditure	14/03/2023	4,600.25	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	14/03/2023	#####	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	14/03/2023	49,811.88	Haven Care Ltd	Invoice	External Homecare
Resources Directorate	14/03/2023	1,129.66	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Housing & Regeneration Directorate	14/03/2023	2,711.06	ICAB (Hotel) Bookings	Invoice	Miscellaneous Expenses
Capital Expenditure	14/03/2023	92,593.15	LIFTWORKS	Invoice	CAPEXP Construction Work
Children's Services Directorate	14/03/2023	941.55	Street Support Ltd	Invoice	External Lodgings
Children's Services Directorate	14/03/2023	2,165.40	Abacus Mobility Ltd	Invoice	Transport
Chief Executives Directorate	14/03/2023	900.00	Getty Images (UK) Limited	Invoice	Printing
Capital Expenditure	14/03/2023	900.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/03/2023	1,718.00	Putney High School	Invoice	Equipment
Chief Executives Directorate	14/03/2023	711.00	Lisa Garth Graphic Design	Invoice	Graphics Income
Children's Services Directorate	14/03/2023	4,226.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	14/03/2023	1,023.00	Sunbelt Rentals Limited	Invoice	General Contract Work
Capital Expenditure	14/03/2023	22,118.14	HAPPE Contracts Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	14/03/2023	24,000.00	Weston Williamson & Partners L	Invoice	CAPEXP Architects
Children's Services Directorate	14/03/2023	3,556.00	Wrights Academy	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	14/03/2023	2,565.00	Cygnets Health Care	Invoice	Independent Fees
Children's Services Directorate	14/03/2023	951.57	Classroom365 Ltd	Invoice	Materials
Housing & Regeneration Directorate	14/03/2023	8,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	14/03/2023	5,987.08	WBC Petty Cash	Invoice	Miscellaneous Expenses
Capital Expenditure	15/03/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Housing & Regeneration Directorate	15/03/2023	5,140.80	Adam Hotel Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	72,814.13	K & A Construction	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	15/03/2023	36,000.00	F M Conway Limited	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	15/03/2023	720.00	H S Jackson & Son (Fencing) Lt	Invoice	Reactive maintenance - bldgs
Capital Expenditure	15/03/2023	48,531.37	Effectable Construction Serv	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	15/03/2023	1,118.40	Ansador Limited	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/03/2023	1,398.85	Lilian Davis Group Ltd	Invoice	External Lodgings
Children's Services Directorate	15/03/2023	11,846.94	DH CROFTS LTD	Invoice	Major Repairs & Alterations
Capital Expenditure	15/03/2023	117,039.03	PARMENTER BUILDERS LTD (P M PA	Invoice	CAPEXP HRA House Purchase
Housing & Regeneration Directorate	15/03/2023	21,236.40	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Adult Social Services Directorate	15/03/2023	18,115.86	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	15/03/2023	101,286.99	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/03/2023	15,688.02	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	113,749.36	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/03/2023	672.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	15/03/2023	2,801.40	JT ENTERPRISES	Invoice	Property Maintenance
Children's Services Directorate	15/03/2023	4,020.10	SOUTH WEST LONDON	Invoice	Consultants Specific Project
Children's Services Directorate	15/03/2023	35,918.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	15/03/2023	6,102.36	HUGHES JAY & PANTER LTD	Invoice	External Decs
Housing & Regeneration Directorate	15/03/2023	8,946.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Housing & Regeneration Directorate	15/03/2023	4,172.30	PUBLIC CLOCKS LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	15/03/2023	1,221.62	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	15/03/2023	4,112.88	Hill Electrical Services Contr	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/03/2023	7,324.82	UK POWER NETWORK SERVICES (COM	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	15/03/2023	5,662.71	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	15/03/2023	1,214.48	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Housing & Regeneration Directorate	15/03/2023	1,562.40	BESTCOURT UK LTD	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	15/03/2023	27,881.33	T BROWN GROUP LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/03/2023	171,214.29	F G KEEN LTD	Invoice	Non Residential
Children's Services Directorate	15/03/2023	924.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Other minor services
Capital Expenditure	15/03/2023	126,520.92	H A MARKS LIMITED	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	15/03/2023	1,370.40	CAN STRUCTURES LTD	Invoice	General Repairs S/C
Capital Expenditure	15/03/2023	8,039.58	HOME COUNTY FIRE CATERHAM LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/03/2023	21,258.44	THE HESLEY GROUP	Invoice	External Residential Care
Housing & Regeneration Directorate	15/03/2023	140,396.34	M N M PROPERTIES SERVICES	Invoice	Vacants

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	15/03/2023	511.08	AGENTIS WORKWEAR LTD	Invoice	Clothing, Uniform & Laundry
Housing & Regeneration Directorate	15/03/2023	16,995.22	W C EVANS	Invoice	General Repairs S/C
Housing & Regeneration Directorate	15/03/2023	1,056.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	15/03/2023	1,229.20	OUTSIDE IN PATHWAYS LTD	Invoice	External Daycare
Housing & Regeneration Directorate	15/03/2023	955.08	ENVIROVENT LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/03/2023	8,180.10	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work
Housing & Regeneration Directorate	15/03/2023	567.60	Closomat Ltd	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	15/03/2023	12,835.20	Norbury Property Services	Invoice	B&B Payments
Chief Executives Directorate	15/03/2023	3,981.16	ASHFORDS	Invoice	Contract 4- Litigation
Environment & Community Services Directorate	15/03/2023	2,676.31	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	15/03/2023	20,307.10	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Children's Services Directorate	15/03/2023	75,909.90	CATCH 22	Invoice	Young Peoples Health Agency
Children's Services Directorate	15/03/2023	905.94	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Children's Services Directorate	15/03/2023	74,367.25	Atalian Servest Ltd	Invoice	Cleaning
Housing & Regeneration Directorate	15/03/2023	5,419.62	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Capital Expenditure	15/03/2023	3,499.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	15/03/2023	10,000.00	ST MARY'S CE PRIMARY SCHOOL NA	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	15/03/2023	8,945.40	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	1,044.02	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	15/03/2023	11,916.00	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	15/03/2023	1,142.40	HOUSING ACTION MANAGEMENT	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	15/03/2023	23,184.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	1,204.00	EHOMES AND SHELTERS LTD	Invoice	B&B-Other Destitute
Chief Executives Directorate	15/03/2023	7,194.43	WINCKWORTH SHERWOOD LLP	Invoice	Legal & Court Fees
Adult Social Services Directorate	15/03/2023	1,800.00	INTERMEDICAL (UK) LTD	Invoice	Other Office Expenses
Housing & Regeneration Directorate	15/03/2023	14,160.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/03/2023	53,663.40	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	15/03/2023	111,030.97	Chelsea & Westminster Hospital	Invoice	Gum Service - Other Providers
Children's Services Directorate	15/03/2023	33,150.43	EDWARDS AND WARD LTD	Invoice	Food & Consumables
Housing & Regeneration Directorate	15/03/2023	556.24	LIFTEC LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	15/03/2023	24,818.40	STENFORD PROPERTY LTD	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/03/2023	1,388.00	CARNEY'S COMMUNITY	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	15/03/2023	5,376.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	87,019.03	Topcoat Construction Ltd t/a	Invoice	Vacants
Adult Social Services Directorate	15/03/2023	3,708.28	A NEW LEAF	Invoice	Supported Living
Capital Expenditure	15/03/2023	97,682.92	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	15/03/2023	1,025.97	UNDERLEY FURNISHING LIMITED	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	15/03/2023	47,727.76	LINK ESTATES	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	609.60	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Children's Services Directorate	15/03/2023	26,056.76	Abiding Care and Support	Invoice	External Lodgings
Housing & Regeneration Directorate	15/03/2023	4,767.00	Hyde and Rowe Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	2,717.98	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	15/03/2023	2,352.00	Cass Allen Associates Ltd	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	15/03/2023	6,229.50	PRE-CONSTRUCT ARCHAEOLOGY	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	15/03/2023	1,890.00	New Ground Consultancy	Invoice	Materials
Capital Expenditure	15/03/2023	5,585.80	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	15/03/2023	97,216.20	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Environment & Community Services Directorate	15/03/2023	546.00	PEL UK Rentals Ltd	Invoice	Equipment
Housing & Regeneration Directorate	15/03/2023	85,756.70	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	5,376.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	3,368.52	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	15/03/2023	1,131.05	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	15/03/2023	20,926.40	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	24,279.00	AMALGAMATED LIFTS LTD	Invoice	Lifts
Housing & Regeneration Directorate	15/03/2023	13,271.20	Starting Care Limited	Invoice	B&B Payments
Chief Executives Directorate	15/03/2023	2,550.00	Pear Marketing Ltd	Invoice	Project Work
Housing & Regeneration Directorate	15/03/2023	8,980.80	Meadow Asset Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15/03/2023	3,240.00	Heathrow Link Limited	Invoice	B&B-Other Destitute
Children's Services Directorate	15/03/2023	840.00	Clarus Cleaners	Invoice	Cleaning
Adult Social Services Directorate	15/03/2023	996.34	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	15/03/2023	15,417.60	JOHN GREEN T/A JCP BUILDING CO	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	15/03/2023	3,780.00	Sirus Property Service	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	15/03/2023	578,448.34	McLaughlin & Harvey Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	15/03/2023	1,680.00	Theori Housing Management Serv	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	15/03/2023	26,277.12	LHG Thornton Heath Ltd	Invoice	B&B Payments
Capital Expenditure	15/03/2023	108,444.37	Hartley Services Group LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	15/03/2023	780.00	Leoprinting Limited	Invoice	Project Work
Housing & Regeneration Directorate	15/03/2023	1,890.00	Abel Living Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	15/03/2023	11,465.68	J CARROLL & SONS Non CIS work	Invoice	Non Residential
Capital Expenditure	15/03/2023	6,000.00	Weston Williamson & Partners L	Invoice	CAPEXP Architects
Capital Expenditure	15/03/2023	900.00	CD Surveys Ltd	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	15/03/2023	2,754.00	Forest School Wild Bears Ltd	Invoice	Grants to Voluntary Orgs
Capital Expenditure	15/03/2023	32,575.37	BRYEN & LANGLEY CONSTRUCTION L	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	15/03/2023	37,948.86	Ganymede Solutions Limited	Invoice	Vacants
Housing & Regeneration Directorate	15/03/2023	11,575.20	A A & SONS LTD	Invoice	B&B Payments
Capital Expenditure	15/03/2023	2,759.76	Aegaea Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	15/03/2023	4,112.40	Innova Care Concepts Ltd	Invoice	Equipment
Children's Services Directorate	15/03/2023	2,915.00	Slater Bradley & Co Solicitors	Invoice	Essentials
Housing & Regeneration Directorate	16/03/2023	172,854.77	Videcom Security Limited	Invoice	CCTV Running Costs
Environment & Community Services Directorate	16/03/2023	13,105.17	F M Conway Limited	Invoice	Carriageway Marking Mtce
Housing & Regeneration Directorate	16/03/2023	1,200.00	GREATER LONDON AUTHORITY	Invoice	Lawn
Adult Social Services Directorate	16/03/2023	1,946.14	CROYDON HEALTH SERVICES NHS TR	Invoice	Gum Service - Croydon Univ
Children's Services Directorate	16/03/2023	1,086.98	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	16/03/2023	6,900.34	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Adult Social Services Directorate	16/03/2023	741.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Adult Social Services Directorate	16/03/2023	30,571.12	HAIL	Invoice	External Outreach
Children's Services Directorate	16/03/2023	6,770.40	SHARE COMMUNITY	Invoice	Post 16 fees
Adult Social Services Directorate	16/03/2023	17,303.24	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	16/03/2023	8,783.09	FAIRLEY HOUSE SCHOOL	Invoice	Independent Fees
Capital Expenditure	16/03/2023	892.50	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	16/03/2023	4,233.84	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Capital Expenditure	16/03/2023	16,348.78	CLAIRGLOW HEATING LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/03/2023	34,408.06	SOMA HEALTHCARE LTD	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	16/03/2023	2,496.00	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Environment & Community Services Directorate	16/03/2023	401,708.03	NSL LIMITED	Invoice	Ncp Removals
Children's Services Directorate	16/03/2023	5,928.19	MICROCOPY SYSTEMS LTD	Invoice	Materials
Chief Executives Directorate	16/03/2023	777.30	NOVAL CATERING LTD	Invoice	Events Third Party Payments
Resources Directorate	16/03/2023	4,100.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Children's Services Directorate	16/03/2023	690.00	Connections 4 You Ltd t/a	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	16/03/2023	792.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Adult Social Services Directorate	16/03/2023	193,220.27	ONE TRUST	Invoice	External Daycare
Adult Social Services Directorate	16/03/2023	1,014.00	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
Adult Social Services Directorate	16/03/2023	2,281.32	FAVOURED HEALTH CIC	Invoice	External Homecare
Housing & Regeneration Directorate	16/03/2023	8,227.66	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Adult Social Services Directorate	16/03/2023	2,498.56	ORDINARY LIVING LTD	Invoice	Supported Living
Environment & Community Services Directorate	16/03/2023	5,340.19	ADARE SEC LIMITED	Invoice	Postage
Environment & Community Services Directorate	16/03/2023	4,086.50	PROJECT CENTRE Ltd	Invoice	Agency Staff
Capital Expenditure	16/03/2023	103,922.40	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/03/2023	3,239.84	Dignity Group Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/03/2023	8,846.40	Fortis Care	Invoice	Supported Living
Adult Social Services Directorate	16/03/2023	834.21	Aspire Care Services Ltd	Invoice	External Homecare
Capital Expenditure	16/03/2023	2,520.00	Syntegra Consulting Limited	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	16/03/2023	541.80	Abacus Mobility Ltd	Invoice	Transport
Children's Services Directorate	16/03/2023	11,072.63	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Capital Expenditure	16/03/2023	42,015.96	PREMIER ROOFING AND CONSTRUCTI	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/03/2023	1,128.00	The Prescription Training Comp	Invoice	Training
Children's Services Directorate	16/03/2023	26,528.50	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	16/03/2023	1,527.60	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	16/03/2023	540.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Resources Directorate	16/03/2023	6,513.55	HH Associates Limited	Invoice	Printing
Children's Services Directorate	16/03/2023	13,392.00	Charing CE Primary School	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	16/03/2023	780.00	Julia Terteryan Therapy Ltd	Invoice	Other Therapies
Children's Services Directorate	16/03/2023	9,644.00	Barmat Healthcare	Invoice	Preventing Accom
Children's Services Directorate	16/03/2023	7,395.84	Little Green Nursery	Invoice	Independent Fees
Children's Services Directorate	16/03/2023	203,542.45	London Hire Community Services	Invoice	Travelling expenses
Capital Expenditure	16/03/2023	5,160.00	Drain Inspect UK Ltd	Invoice	CAPEXP Surveys and Comms Costs
Adult Social Services Directorate	17/03/2023	1,872.00	Westco Trading Ltd	Invoice	Other PH Contracts
Environment & Community Services Directorate	17/03/2023	4,776.00	Videalert Limited	Invoice	CCTV Running Costs
Children's Services Directorate	17/03/2023	23,030.00	BELLEVILLE PRIMARY SCHOOL	Invoice	Printing
Adult Social Services Directorate	17/03/2023	11,835.54	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	17/03/2023	48,187.34	NOTTING HILL GENESIS	Invoice	Rents - Other
Adult Social Services Directorate	17/03/2023	4,080.00	ORCHARD VALE TRUST	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	15,506.32	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	6,669.52	HAIL	Invoice	External Homecare
Adult Social Services Directorate	17/03/2023	567.80	PARCHMENT TRUST LTD	Invoice	External Daycare
Children's Services Directorate	17/03/2023	599.81	JT ENTERPRISES	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	17/03/2023	3,134.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	17/03/2023	5,642.24	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	17/03/2023	3,171.00	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Capital Expenditure	17/03/2023	7,823.70	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	17/03/2023	8,576.85	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	17/03/2023	10,585.12	EVERGREEN PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	52,279.00	LOVING CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	1,986.96	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Adult Social Services Directorate	17/03/2023	1,217.66	Brent,WandsandWestminster Mind	Invoice	External Daycare
Children's Services Directorate	17/03/2023	4,377.50	PROSPECT EDUCATION (TECHNOLOGY)	Invoice	Printing
Adult Social Services Directorate	17/03/2023	7,923.12	Choice Support	Invoice	External Residential Care
Housing & Regeneration Directorate	17/03/2023	2,102.20	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	External Decs
Adult Social Services Directorate	17/03/2023	8,631.16	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living
Chief Executives Directorate	17/03/2023	7,140.00	New London Architecture Ltd	Invoice	Other Office Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	17/03/2023	6,363.70	ALL SAINTS TENANTS CO-OPERATIV	Invoice	CAPEXP Construction Work
Resources Directorate	17/03/2023	5,662.50	BARNET WADDINGHAM	Invoice	Materials
Children's Services Directorate	17/03/2023	8,755.00	BOLINGBROKE ACADEMY T/A BOLING	Invoice	Printing
Adult Social Services Directorate	17/03/2023	59,622.52	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	780.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)
Environment & Community Services Directorate	17/03/2023	818,839.24	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Housing & Regeneration Directorate	17/03/2023	1,987.70	MULALLEY & COMPANY LTD	Invoice	External Decs
Children's Services Directorate	17/03/2023	1,199.86	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Children's Services Directorate	17/03/2023	13,132.50	BURNTWOOD ACADEMY	Invoice	Printing
Children's Services Directorate	17/03/2023	8,755.00	GRAVENEY ACADEMY	Invoice	Printing
Capital Expenditure	17/03/2023	3,627.18	PINSENT MASONS	Invoice	CAPEXP Legal Fees excl. Sales
Adult Social Services Directorate	17/03/2023	26,208.00	MANAGING CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	17/03/2023	30,549.67	DERWEN COLLEGE	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	4,057.80	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Adult Social Services Directorate	17/03/2023	6,969.36	KEYS HILL PARK LIMITED	Invoice	External Residential Care
Children's Services Directorate	17/03/2023	2,386.32	PM PSYCHOLOGY	Invoice	Essentials
Housing & Regeneration Directorate	17/03/2023	2,355.76	AA Guesthouses Limited	Invoice	B&B Payments
Children's Services Directorate	17/03/2023	4,410.00	BeyondAutism	Invoice	Other Therapies
Adult Social Services Directorate	17/03/2023	5,891.40	Aspens Charities	Invoice	External Residential Care
Adult Social Services Directorate	17/03/2023	1,288.92	Aspire Care Services Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	17/03/2023	9,289.85	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	17/03/2023	1,674.00	Easy Read UK	Invoice	Project Work
Children's Services Directorate	17/03/2023	6,730.95	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Adult Social Services Directorate	17/03/2023	1,440.88	Maslow Training and Consultanc	Invoice	Other PH Contracts
Children's Services Directorate	17/03/2023	840.00	Clarus Cleaners	Invoice	Cleaning
Adult Social Services Directorate	17/03/2023	6,528.16	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	17/03/2023	8,529.58	Envico Supported Living	Invoice	Supported Living
Adult Social Services Directorate	17/03/2023	2,829.73	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Adult Social Services Directorate	17/03/2023	3,264.00	Mia Care Services	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	17/03/2023	6,831.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Adult Social Services Directorate	17/03/2023	910.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	17/03/2023	5,400.00	Sharp & Bentley Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	17/03/2023	7,151.68	Morley College Limited	Invoice	Post 16 fees
Adult Social Services Directorate	17/03/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Children's Services Directorate	17/03/2023	989.59	Little Beginnings	Invoice	APC - Other Cla Services
Children's Services Directorate	17/03/2023	21,887.50	Southfields Academy	Invoice	Printing
Children's Services Directorate	17/03/2023	3,290.00	HILLBROOK PRIMARY SCHOOL	Invoice	Printing
Housing & Regeneration Directorate	20/03/2023	1,032.74	Summers-Inman LLP	Invoice	Consultants Fees
Capital Expenditure	20/03/2023	13,440.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	20/03/2023	13,048.80	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	20/03/2023	174,281.96	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	20/03/2023	18,181.59	DH CROFTS LTD	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	20/03/2023	2,994.72	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Adult Social Services Directorate	20/03/2023	741.00	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Children's Services Directorate	20/03/2023	2,655.00	JT ENTERPRISES	Invoice	Materials
Adult Social Services Directorate	20/03/2023	2,684.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	20/03/2023	2,902.00	Careline Carers Services Ltd	Invoice	Supported Living
Capital Expenditure	20/03/2023	41,249.96	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	20/03/2023	3,420.84	KEEGANS LTD	Invoice	External Decs
Adult Social Services Directorate	20/03/2023	43,755.66	MUSHKIL AASAAN LTD	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	87,518.45	CARE OUTLOOK LTD	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	1,048.20	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Capital Expenditure	20/03/2023	2,478.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Construction Work
Children's Services Directorate	20/03/2023	1,226.98	PETERS BOOKSELLING SERVICES	Invoice	Library Books
Resources Directorate	20/03/2023	18,414.85	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	20/03/2023	23,719.82	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
Adult Social Services Directorate	20/03/2023	16,800.00	DDL TAC UK (DAUGHTERS OF DIVIN	Invoice	External Homecare
Capital Expenditure	20/03/2023	16,241.92	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
Children's Services Directorate	20/03/2023	3,000.00	EDWARDS AND WARD LTD	Invoice	Food & Consumables
Housing & Regeneration Directorate	20/03/2023	12,834.00	AA PROJECTS LTD	Invoice	Major Repairs & Alterations

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/03/2023	31,611.10	PLACES FOR PEOPLE LEISURE MANA	Invoice	Major Repairs & Alterations
Resources Directorate	20/03/2023	62,824.26	KINGSTON LANDSCAPE GROUP LTD	Invoice	Personal Account
Capital Expenditure	20/03/2023	172,473.23	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	20/03/2023	4,086.00	AOC Holdings Ltd T/A AOC Archa	Invoice	CAPEXP Architects
Adult Social Services Directorate	20/03/2023	1,056.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	20/03/2023	4,273.18	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	20/03/2023	39,328.39	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	20/03/2023	1,112.09	The Defib Pad is part of	Invoice	Fixtures & Fittings
Capital Expenditure	20/03/2023	5,981.81	Capital Window Manufacturing (Invoice	CAPEXP Construction Work
Capital Expenditure	20/03/2023	2,400.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	20/03/2023	9,600.00	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	20/03/2023	13,182.19	Callisto Healthcare Limited	Invoice	External Nursing Care
Environment & Community Services Directorate	20/03/2023	2,160.00	Max Associates	Invoice	Other Office Expenses
Capital Expenditure	20/03/2023	447,079.09	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	20/03/2023	12,761.02	Tony Gee and Partners LLP	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	20/03/2023	1,236.00	SEA 17 LIMITED	Invoice	Agency Staff
Children's Services Directorate	20/03/2023	722.20	WBC Petty Cash	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	21/03/2023	1,826.52	Rexel (UK) LTD	Invoice	Equipment
Environment & Community Services Directorate	21/03/2023	813.51	Wolseley UK Limited	Invoice	Materials
Capital Expenditure	21/03/2023	700.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	21/03/2023	2,472.48	CLEAPSS	Invoice	Subscriptions
Environment & Community Services Directorate	21/03/2023	1,476.00	DSCALLARDS LTD	Invoice	Software purchases
Adult Social Services Directorate	21/03/2023	8,923.20	Westco Trading Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	21/03/2023	39,180.00	Metis Consultants Ltd	Invoice	Consultants Fees
Children's Services Directorate	21/03/2023	26,818.08	Auriga Academy Trust T/A Strat	Invoice	Special School Top-up
Capital Expenditure	21/03/2023	7,731.63	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	21/03/2023	409,958.05	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Adult Social Services Directorate	21/03/2023	94,000.00	City Of London (London Council	Invoice	London STI E-Service

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/03/2023	3,728.96	LB of Hammersmith & Fulham	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	108,886.98	London Borough Of Merton	Invoice	Mainstream Top-Up
Adult Social Services Directorate	21/03/2023	188,875.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Children's Services Directorate	21/03/2023	60,403.21	BELLEVILLE PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	434,768.95	OHCAT T/A NIGHTINGALE COMMUNIT	Invoice	Special School Top-up
Environment & Community Services Directorate	21/03/2023	43,097.40	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	21/03/2023	639.84	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	4,813.09	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	10,080.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Environment & Community Services Directorate	21/03/2023	28,301.02	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	62,722.31	NAS SERVICES LIMITED	Invoice	Special School Top-up
Housing & Regeneration Directorate	21/03/2023	19,237.43	EDMUNDSON ELECTRICAL LTD	Invoice	Equipment
Children's Services Directorate	21/03/2023	10,359.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Environment & Community Services Directorate	21/03/2023	6,627.14	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	21/03/2023	1,303.00	Careoline Carers Services Ltd	Invoice	Essentials
Adult Social Services Directorate	21/03/2023	2,429.01	Servol Community Services	Invoice	Supporting People Contracts
Adult Social Services Directorate	21/03/2023	18,735.78	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Environment & Community Services Directorate	21/03/2023	3,990.00	DOWNS FLOORING LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	21/03/2023	14,715.28	ALPHATRACK SYSTEMS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	21/03/2023	137,528.40	PROSPECT EDUCATION (TECHNOLOGY	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	9,568.22	SURREY COUNTY COUNCIL (SOLD)	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	1,677.50	MUSHKIL AASAAN LTD	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	21/03/2023	7,463.04	Southern Housing	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	21/03/2023	8,406.58	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	7,650.21	ST GILES SCHOOL	Invoice	Special School Top-up
Environment & Community Services Directorate	21/03/2023	553.43	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	21/03/2023	9,091.01	AGGREGATE INDUSTRIES UK LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	637.41	FRASER & ELLIS LTD	Invoice	Materials
Environment & Community Services Directorate	21/03/2023	7,965.67	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Adult Social Services Directorate	21/03/2023	718,019.23	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Tier 2-4 Community Services
Children's Services Directorate	21/03/2023	671,562.63	SOUTH THAMES COLLEGES GROUP	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	2,095.00	STORM FAMILY CENTRE LTD	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	21/03/2023	10,198.72	ASHFORDS	Invoice	Contract 4- Litigation
Children's Services Directorate	21/03/2023	2,942.81	GL EDUCATION GROUP LIMITED	Invoice	Schools Supplies
Environment & Community Services Directorate	21/03/2023	504.00	BUCHANAN COMPUTING	Invoice	Materials
Environment & Community Services Directorate	21/03/2023	2,676.84	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	1,745.63	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	673.50	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Building Works Stores
Children's Services Directorate	21/03/2023	29,554.48	BEDELSFORD SCHOOL	Invoice	Special School Top-up
Environment & Community Services Directorate	21/03/2023	780.00	CANNONS MSA LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	26,933.02	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	590.00	CITY & GUILDS	Invoice	Project Work
Environment & Community Services Directorate	21/03/2023	14,606.66	Certas Energy UK Ltd	Invoice	Frogmore Fuel Stores
Resources Directorate	21/03/2023	1,409.79	POST OFFICE LTD	Invoice	Cost of Living Grant
Chief Executives Directorate	21/03/2023	1,560.00	BANKSEARCH INFORMATION CONSULT	Invoice	Other Office Expenses
Environment & Community Services Directorate	21/03/2023	897.00	KING SCIENTIFIC	Invoice	TFL funded schemes
Children's Services Directorate	21/03/2023	1,080.00	ASPIRO EDUCATION LTD	Invoice	Training
Children's Services Directorate	21/03/2023	146,616.53	Wandle Learning Trust T/A	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	4,420.93	THE LONDON ORATORY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	19,000.00	ALDERBROOK PRIMARY SCHOOL NATW	Invoice	ALDERBROOK CONTROL ACC
Children's Services Directorate	21/03/2023	1,000.00	ALL SAINTS CE PRIMARY SCHOOL N	Invoice	ALL SAINTS CE CONTROL ACC

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/03/2023	34,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Children's Services Directorate	21/03/2023	39,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Children's Services Directorate	21/03/2023	41,000.00	BROADWATER PRIMARY SCHOOL	Invoice	BROADWATER CONTROL ACC
Children's Services Directorate	21/03/2023	32,000.00	CHRIST CHURCH CE PRIMARY SCHOO	Invoice	CHRISTCHURCH CONTROL ACC
Children's Services Directorate	21/03/2023	29,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Children's Services Directorate	21/03/2023	34,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Children's Services Directorate	21/03/2023	5,000.00	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Children's Services Directorate	21/03/2023	19,868.16	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	26,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Children's Services Directorate	21/03/2023	10,000.00	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Children's Services Directorate	21/03/2023	33,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Children's Services Directorate	21/03/2023	29,000.00	HOLY GHOST RC PRIMARY SCHOOL N	Invoice	HOLY GHOST CONTROL ACC
Children's Services Directorate	21/03/2023	20,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Children's Services Directorate	21/03/2023	5,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Children's Services Directorate	21/03/2023	514,533.12	Linden Lodge School	Invoice	Other Minor Contract Payments
Children's Services Directorate	21/03/2023	53,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Children's Services Directorate	21/03/2023	30,000.00	OUR LADY OF VICTORIES RC PRIMA	Invoice	OUR LADY OF VICT RC CTRL ACC
Children's Services Directorate	21/03/2023	122,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Children's Services Directorate	21/03/2023	3,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Children's Services Directorate	21/03/2023	14,000.00	RONALD ROSS PRIMARY SCHOOL NAT	Invoice	RONALD ROSS CONTROL ACC
Children's Services Directorate	21/03/2023	21,000.00	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Children's Services Directorate	21/03/2023	51,000.00	SACRED HEART SCHOOL (BATTERSEA	Invoice	SACRED HEART BATTERSEA CNTL AC
Children's Services Directorate	21/03/2023	81,992.31	SAINT CECILIA'S, WANDSWORTH SC	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	8,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/03/2023	36,000.00	SHERINGDALE PRIMARY SCHOOL NAT	Invoice	SHERINGDALE CONTROL ACC
Children's Services Directorate	21/03/2023	200,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Children's Services Directorate	21/03/2023	42,000.00	SOUTHMEAD PRIMARY SCHOOL NATWE	Invoice	SOUTHMEAD CONTROL ACC
Children's Services Directorate	21/03/2023	16,000.00	ST BONIFACE RC PRIMARY SCHOOL	Invoice	ST BONIFACE RC CONTROL ACC
Children's Services Directorate	21/03/2023	19,917.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	21/03/2023	539,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Children's Services Directorate	21/03/2023	42,000.00	ST JOSEPHS CATHOLIC PRIMARY S	Invoice	ST JOSEPHS RC CONTROL ACC
Children's Services Directorate	21/03/2023	11,000.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	ST MARYS RC CONTROL ACC
Children's Services Directorate	21/03/2023	12,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Children's Services Directorate	21/03/2023	23,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Children's Services Directorate	21/03/2023	14,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Environment & Community Services Directorate	21/03/2023	9,037.65	BRETT LANDSCAPING	Invoice	Building Works Stores
Children's Services Directorate	21/03/2023	96,589.44	BOLINGBROKE ACADEMY T/A BOLING	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	21/03/2023	1,582.37	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	743.65	DAY GROUP LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	6,426.12	SIGNWAY SUPPLIES (DATCHET) LTD	Invoice	Materials
Environment & Community Services Directorate	21/03/2023	4,200.00	WORLD PRINT MEDIA SUPPLIES	Invoice	Materials
Children's Services Directorate	21/03/2023	3,759.72	MACAULAY PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	15,834.99	LADY MARGARET SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	11,360.21	HEATHBROOK PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	21/03/2023	541.15	GREENSHIELDS JCB	Invoice	Materials
Children's Services Directorate	21/03/2023	52,578.68	TOOTING PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	3,647.22	Rutherford House School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	15,693.26	CHELSEA ACADEMY	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	18,436.31	BEORMUND PRIMARY SCHOOL	Invoice	Special School Top-up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	21/03/2023	892.30	NOVAL CATERING LTD	Invoice	Food & Consumables
Children's Services Directorate	21/03/2023	17,071.34	HENRY CAVENDISH PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	2,080.14	CREST MANOR LTD	Invoice	External Lodgings
Children's Services Directorate	21/03/2023	24,736.39	Step Academy Trust	Invoice	Mainstream Top-Up
Chief Executives Directorate	21/03/2023	4,377.74	WINCKWORTH SHERWOOD LLP	Invoice	Legal & Court Fees
Children's Services Directorate	21/03/2023	54,295.41	RICHMOND UPON THAMES COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	36,000.00	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Adult Social Services Directorate	21/03/2023	5,100.00	QUALITY EDUCATION SOLUTION LTD	Invoice	Ed & Emplmt For Subs Misuse
Children's Services Directorate	21/03/2023	162,922.98	ARK PUTNEY ACADEMY	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	71,768.20	BURNTWOOD ACADEMY	Invoice	Resource Base Top Up
Children's Services Directorate	21/03/2023	138,163.95	GRAVENEY ACADEMY	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	109,965.57	ACHIEVING FOR CHILDREN LTD	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	24,884.50	Griffin Primary School	Invoice	Mainstream Top-Up
Adult Social Services Directorate	21/03/2023	19,107.88	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Children's Services Directorate	21/03/2023	3,163.10	CROYDON COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	39,590.94	THE LIVITY SCHOOL	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	4,915.38	TELFERSCOT PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	18,397.86	MOSAIC JEWISH PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	3,464.31	IQRA VA PRIMARY SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	9,917.53	OASIS ACADEMY PUTNEY	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	68,795.66	TURNEY PRIMARY SPECIAL SCHOOL	Invoice	Special School Top-up
Capital Expenditure	21/03/2023	4,800.00	ENABLE LEISURE AND CULTURE	Invoice	CAPEXP Professional Fees
Capital Expenditure	21/03/2023	1,208.57	CLIMATE INTERGRATED SOLUTIONS	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/03/2023	1,743.65	CAPEL MANOR COLLEGE	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	3,900.98	ST PETER'S EATON SQUARE C.E PR	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	16,486.16	Floreat Wandsworth Primary Sch	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	21/03/2023	1,370.82	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Environment & Community Services Directorate	21/03/2023	5,456.40	COSTA CIVIL ENGINEERING	Invoice	Agency Staff
Children's Services Directorate	21/03/2023	19,731.94	CARDINAL VAUGHAN MEMORIAL SCHO	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	4,415.39	LANSDOWNE SCHOOL	Invoice	Special School Top-up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/03/2023	3,994.43	NESCOT	Invoice	Post 16 fees
Environment & Community Services Directorate	21/03/2023	6,613.82	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	13,818.46	UNITED COLLEGES GROUP T/A CWC	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	13,162.78	CAREW ACADEMY	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	870.00	WEST CREATIVE LTD	Invoice	Application maintenance
Capital Expenditure	21/03/2023	12,960.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	21/03/2023	545.90	Sunbeam Fostering Agency Limit	Invoice	APC - External Fostering
Housing & Regeneration Directorate	21/03/2023	10,839.60	AA Guesthouses Limited	Invoice	B&B Payments
Children's Services Directorate	21/03/2023	1,217.14	Restore Datashred Limited	Invoice	Materials
Children's Services Directorate	21/03/2023	20,724.77	The Hurlingham Academy	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	16,301.52	St Charles Catholic Sixth Form	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	9,836.12	Belleville Wix Academy	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	14,203.74	THE ALTON (ACADEMY) SCHOOL	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	1,155.00	BeyondAutism	Invoice	Other Therapies
Environment & Community Services Directorate	21/03/2023	25,767.13	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	21/03/2023	19,126.08	NATIONCARE WINDOWS LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	6,108.16	Fulham Boys School Limited	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	3,753.67	Holland Park School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	58,581.75	Chesterton (Academy) Primary S	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	8,703.86	St Francis Xavier College	Invoice	Post 16 fees
Children's Services Directorate	21/03/2023	31,003.53	Wandle Valley Academy	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	3,169.84	The Quest Academy	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	3,728.96	La Retraite RC Girls' School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	18,227.16	St Leonard's CE Primary School	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	21/03/2023	2,328.00	Cleghorn Lighting Ltd	Invoice	Building Works Stores
Housing & Regeneration Directorate	21/03/2023	9,630.36	Polar Lifts Ltd	Invoice	Lifts
Children's Services Directorate	21/03/2023	22,799.61	Ark John Archer Primary Academ	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	23,056.92	Dysart School	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	3,093.23	St Philip's School	Invoice	Special School Top-up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	21/03/2023	5,548.30	Cappagh Public Works Ltd	Invoice	Building Works Stores
Adult Social Services Directorate	21/03/2023	54,076.08	Creative Support Ltd	Invoice	Extra Care Homecare
Children's Services Directorate	21/03/2023	6,530.30	Goldfinch Primary School (Eard	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	2,210.47	Woodmansterne School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	19,602.84	The Dunraven Educational Trust	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	21/03/2023	37,944.93	Avison Young LTD	Invoice	Property Services Contracts
Children's Services Directorate	21/03/2023	880.20	Abacus Mobility Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	21/03/2023	2,210.47	St Mark's Church of England Pr	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	6,322.82	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	21/03/2023	58,188.97	Westside School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	5,221.50	Therapy4Kids	Invoice	Other Therapies
Children's Services Directorate	21/03/2023	2,379.20	Forestdale Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	13,811.47	Holy Trinity CE Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	3,126.16	Gorringe Park Primary	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	21/03/2023	2,967.84	Blueprint Recruitment Solution	Invoice	Agency Staff
Children's Services Directorate	21/03/2023	1,200.00	Bounce Theatre	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	21/03/2023	48,078.24	Wandle Learning Trust T/A	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	3,716.00	Kope-Medics Ltd	Invoice	Preventing Accom
Children's Services Directorate	21/03/2023	18,991.74	The Tippett Enterprises	Invoice	Special School Top-up
Chief Executives Directorate	21/03/2023	2,532.00	The Quick Brown Fox Video Prod	Invoice	Public Relations
Children's Services Directorate	21/03/2023	7,560.00	P2 CONSULT LTD	Invoice	Consultants Fees
Children's Services Directorate	21/03/2023	3,585.53	Camelot Primary School	Invoice	Special School Top-up
Capital Expenditure	21/03/2023	4,500.00	HYDE NEW BUILD LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/03/2023	9,444.18	The Autism Project - Care Trad	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	32,710.89	Wyvil Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	11,808.61	The Queensmill Trust	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	1,176.30	Avanti Fostering Ltd	Invoice	APC - External Fostering
Children's Services Directorate	21/03/2023	1,837.20	Castlebridge Finance SPV Ltd	Invoice	Fees Charged to OLA's
Children's Services Directorate	21/03/2023	9,292.31	Carshalton Athletic	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	3,728.96	Blenheim High School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	15,775.33	First Bridge Group Ltd	Invoice	Independent Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	21/03/2023	709.20	VERSATILE EQUIPMENT LIMITED	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	2,801.45	Brooklands College	Invoice	Post 16 fees
Environment & Community Services Directorate	21/03/2023	2,077.68	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Children's Services Directorate	21/03/2023	2,720.73	Crowland Primary School	Invoice	Mainstream Top-Up
Housing & Regeneration Directorate	21/03/2023	1,914.72	PN & FA Hoffman	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	21/03/2023	814.30	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	21/03/2023	5,583.00	Spa Education Trust	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	2,900.85	St Anne's Catholic Primary Sch	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	1,907.69	Greenvale School	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	2,023.08	Robert Fitzroy Academy	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	4,342.00	Barmat Healthcare	Invoice	Preventing Accom
Children's Services Directorate	21/03/2023	3,141.54	The Gateway School and Technol	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	6,776.63	Highshore School	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	2,379.20	DAY ONE TRUST	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	2,379.20	Future Academies Trinity Acade	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	7,732.40	Allen Edwards Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	14,153.85	Orchard Hill Academy Trust t/a	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	1,296.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	21/03/2023	14,787.00	Rye Oak Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	840.00	Blessed Care Legacy Ltd	Invoice	Preventing Accom
Children's Services Directorate	21/03/2023	2,250.00	Youngstars (UK) Ltd	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	21/03/2023	8,636.09	Emergency Personnel Home CAre	Invoice	Preventing Accom
Children's Services Directorate	21/03/2023	8,055.00	The Laurus Trust	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	2,001.19	Hallfield Primary School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	13,228.21	LONDON SOUTH EAST ACADEMIES TR	Invoice	Special School Top-up
Children's Services Directorate	21/03/2023	11,271.57	Meadow High School	Invoice	Mainstream Top-Up
Children's Services Directorate	21/03/2023	13,200.00	Northolt High School	Invoice	Mainstream Top-Up
Capital Expenditure	21/03/2023	47,109.97	WIP Space Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	21/03/2023	20,550.00	etch Associates Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21/03/2023	35,929.21	Marlborough Primary School	Invoice	Mainstream Top-Up

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/03/2023	9,265.15	Jubilee Primary School & Child	Invoice	Mainstream Top-Up
Environment & Community Services Directorate	21/03/2023	895.00	Quantum Intelligent Trading Lt	Invoice	Consultants Fees
Children's Services Directorate	21/03/2023	550.00	Gentle Sleep Nanny	Invoice	APC - Other Cla Services
Children's Services Directorate	21/03/2023	2,165.07	Notre Dame Catholic Girls Scho	Invoice	Mainstream Top-Up
Chief Executives Directorate	21/03/2023	6,600.00	Starfish Search Limited	Invoice	Recruitment Costs
Children's Services Directorate	21/03/2023	77,965.18	Southfields Academy	Invoice	Equipment
Children's Services Directorate	21/03/2023	32,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Children's Services Directorate	21/03/2023	57,852.00	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Children's Services Directorate	21/03/2023	230,895.00	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Children's Services Directorate	21/03/2023	111,416.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Children's Services Directorate	21/03/2023	73,725.00	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Housing & Regeneration Directorate	22/03/2023	26,186.83	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	22/03/2023	3,309.60	Ascendit Lifts Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	22/03/2023	5,243.20	HFH Healthcare Ltd	Invoice	Preventing Accom
Capital Expenditure	22/03/2023	1,200.00	GL Hearn Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	22/03/2023	27,101.82	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	22/03/2023	270,209.02	Continental Landscapes Ltd	Invoice	General Contract Work
Capital Expenditure	22/03/2023	29,830.37	Effectable Construction Service	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/03/2023	9,003.72	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	22/03/2023	41,854.38	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Housing & Regeneration Directorate	22/03/2023	23,364.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	22/03/2023	1,695.49	THAMES VALLEY CONTROLS LTD	Invoice	Lifts
Housing & Regeneration Directorate	22/03/2023	30,889.40	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	22/03/2023	13,140.57	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	22/03/2023	13,497.95	DRAIN SURGEON SERVICES LTD	Invoice	Specials (Inc Jetting, Drain)
Adult Social Services Directorate	22/03/2023	29,702.32	SHARE COMMUNITY	Invoice	Supported Living
Adult Social Services Directorate	22/03/2023	158,912.29	CITY OF WESTMINSTER	Invoice	Contribution - Westminster
Children's Services Directorate	22/03/2023	1,022.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Resources Directorate	22/03/2023	6,912.92	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	22/03/2023	1,000.00	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	3,296.18	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	22/03/2023	6,468.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Housing & Regeneration Directorate	22/03/2023	1,049.08	METRO DIGITAL TV LTD	Invoice	TV Aerials
Housing & Regeneration Directorate	22/03/2023	30,903.24	Hill Electrical Services Contr	Invoice	General Repairs Non S/C
Capital Expenditure	22/03/2023	2,620.03	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	22/03/2023	960.00	SWIFT CLEANING SERVICES LTD	Invoice	General Repairs S/C
Children's Services Directorate	22/03/2023	1,763.17	BROOK STREET (UK) LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	22/03/2023	2,079.19	CHUBB FIRE & SECURITY LTD	Invoice	Equipment
Capital Expenditure	22/03/2023	162,877.34	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	22/03/2023	663.70	KENT COUNTY COUNCIL (KCS)	Invoice	Energy - Gas
Housing & Regeneration Directorate	22/03/2023	1,304.40	CAN STRUCTURES LTD	Invoice	General Repairs S/C
Resources Directorate	22/03/2023	4,560.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	22/03/2023	52,284.00	Smith	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	22/03/2023	41,804.39	M N M PROPERTIES SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	22/03/2023	8,298.02	CERTUS SECURITY (UK) LLP	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	22/03/2023	13,692.51	W C EVANS	Invoice	Sib's
Adult Social Services Directorate	22/03/2023	9,080.68	CARE OUTLOOK LTD	Invoice	External Homecare
Housing & Regeneration Directorate	22/03/2023	4,826.40	B & B WINDOWS & METALWORK LTD	Invoice	Specials (Inc Jetting, Drain)
Chief Executives Directorate	22/03/2023	2,900.00	GROUP 64 & PUTNEY ARTS THEATRE	Invoice	Project Work
Children's Services Directorate	22/03/2023	14,092.44	CORAM VOICE	Invoice	Third Party Pymt - Oth Agencie
Chief Executives Directorate	22/03/2023	1,788.00	ASHFORDS	Invoice	Legal & Court Fees
Environment & Community Services Directorate	22/03/2023	2,371.20	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Environment & Community Services Directorate	22/03/2023	2,920.80	KEEP BRITAIN TIDY	Invoice	General Contract Work
Children's Services Directorate	22/03/2023	78,239.55	OAK LODGE SCHOOL NATWEST A/C	Invoice	Project Work
Adult Social Services Directorate	22/03/2023	29,550.33	YOUNG EPILEPSY	Invoice	External Residential Care
Children's Services Directorate	22/03/2023	1,435.00	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Environment & Community Services Directorate	22/03/2023	409,419.62	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Housing & Regeneration Directorate	22/03/2023	7,346.40	ARK PEST CONTROL LTD	Invoice	General Repairs Non S/C
Capital Expenditure	22/03/2023	15,766.68	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	22/03/2023	112,270.56	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	22/03/2023	1,200.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Children's Services Directorate	22/03/2023	42,000.00	BURNTWOOD ACADEMY	Invoice	Resource Based Funding
Adult Social Services Directorate	22/03/2023	10,252.00	ACHIEVING FOR CHILDREN LTD	Invoice	Prescribing Services
Housing & Regeneration Directorate	22/03/2023	1,914.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	22/03/2023	6,227.60	LIFTEC LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	22/03/2023	2,000.00	Riverside Broadcasting C.I.C	Invoice	Project Work
Chief Executives Directorate	22/03/2023	2,200.00	KEEPSAKE VIDEOS	Invoice	Project Work
Chief Executives Directorate	22/03/2023	1,080.00	CARNEY'S COMMUNITY	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	14,170.66	ANTI-GRAFFITI SYSTEMS LTD	Invoice	Major Repairs & Alterations
Children's Services Directorate	22/03/2023	79,840.00	UNIVERSITY OF SOUTHAMPTON	Invoice	Consultants Specific Project
Chief Executives Directorate	22/03/2023	14,715.00	ROCKET SCIENCE UK LTD	Invoice	General Contract Work
Housing & Regeneration Directorate	22/03/2023	688.76	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Children's Services Directorate	22/03/2023	6,108.00	Topland Neptune Limited	Invoice	Project Work
Resources Directorate	22/03/2023	3,123.69	Underley Furnishing Limited	Invoice	Social Fund Payments
Resources Directorate	22/03/2023	91,968.00	CAPITA BUSINESS SERVICES LTD	Invoice	Capita Finance System Contract
Capital Expenditure	22/03/2023	2,400.00	PAUL MEW ASSOCIATES LTD.	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	22/03/2023	1,274.00	NEWS UK & IRELAND LTD/ TA NEWS	Invoice	Subscriptions
Children's Services Directorate	22/03/2023	867.00	ILM	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	6,138.00	Aston Pearl Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	22/03/2023	1,475.00	ethical lettings	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	22/03/2023	47,336.50	Nacro	Invoice	Supporting People Contracts
Children's Services Directorate	22/03/2023	974.40	Prospero Teaching Trading name	Invoice	Third Party Pymt - Ind Units
Children's Services Directorate	22/03/2023	1,887.00	Ascentis	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	21,767.18	Collinstown Construction Ltd	Invoice	Vacants
Children's Services Directorate	22/03/2023	500.00	What's Next UK Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	22/03/2023	8,862.24	British Gas Social Housing Ltd	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	22/03/2023	23,281.52	AMALGAMATED LIFTS LTD	Invoice	Lifts
Capital Expenditure	22/03/2023	46,162.57	HTA Design LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	22/03/2023	1,750.00	HEATHER SIBLY PHOTOGRAPHY	Invoice	Project Work
Capital Expenditure	22/03/2023	77,668.90	PREMIER ROOFING AND CONSTRUCTI	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/03/2023	517,407.60	Stef & Phillips Ltd	Invoice	B&B-Other Destitute

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/03/2023	3,413.34	Senad Limited	Invoice	Independent Fees
Chief Executives Directorate	22/03/2023	13,541.49	Social Solutions Institute	Invoice	Third Party Pymt - Oth Agencie
Chief Executives Directorate	22/03/2023	3,000.00	Grace Holliday Illustration	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	1,844.88	PINNACLE FM LTD	Invoice	Postage
Housing & Regeneration Directorate	22/03/2023	46,921.20	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	22/03/2023	942.48	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	22/03/2023	8,000.00	Black Heroes Foundation	Invoice	Project Work
Chief Executives Directorate	22/03/2023	1,200.00	Wandsworth Music	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	6,300.00	Centennial Property Ltd Housin	Invoice	B&B Payments
Environment & Community Services Directorate	22/03/2023	1,715.18	Symetri Ltd	Invoice	Software purchases
Housing & Regeneration Directorate	22/03/2023	2,352.00	LHG Thornton Heath Ltd	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	22/03/2023	930.00	Socotec UK Limited	Invoice	Vacants
Housing & Regeneration Directorate	22/03/2023	6,472.44	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	22/03/2023	8,000.00	Jellyfish Theatre	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	12,945.06	J CARROLL & SONS Non CIS work	Invoice	Non Residential
Children's Services Directorate	22/03/2023	541.67	SolidMatters Resources Ltd	Invoice	Agency Staff
Capital Expenditure	22/03/2023	2,400.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Capital Expenditure	22/03/2023	788,929.65	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/03/2023	5,577.46	DSSL Group	Invoice	Entry Call
Children's Services Directorate	22/03/2023	1,944.00	Carter Brown - The Expert Serv	Invoice	APC - Other Cla Services
Adult Social Services Directorate	22/03/2023	3,955.80	Hunter Gatherer AHP Resourcing	Invoice	Materials
Chief Executives Directorate	22/03/2023	5,000.00	Citizens Art London CIC	Invoice	Project Work
Chief Executives Directorate	22/03/2023	3,440.00	Blake Carlson-Joshua t/a B C J	Invoice	Project Work
Adult Social Services Directorate	22/03/2023	1,386.00	Infinite Healthcare Service Lt	Invoice	External Homecare
Children's Services Directorate	22/03/2023	3,500.00	Change Crescendo CIC	Invoice	Training
Chief Executives Directorate	22/03/2023	28,500.00	Shared Future CIC	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	23/03/2023	8,520.48	Cromwell Polythene Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	23/03/2023	3,438.00	Videalert Limited	Invoice	CCTV Running Costs
Environment & Community Services Directorate	23/03/2023	1,680.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	23/03/2023	46,254.51	F M Conway Limited	Invoice	Materials
Environment & Community Services Directorate	23/03/2023	12,907.20	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	23/03/2023	720.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	23/03/2023	929.62	JT ENTERPRISES	Invoice	Equipment
Environment & Community Services Directorate	23/03/2023	1,687.44	MARSHALLS MONO LTD	Invoice	Materials
Capital Expenditure	23/03/2023	648.84	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	23/03/2023	106,083.22	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	23/03/2023	21,200.00	CENTER ACADEMY	Invoice	Independent Fees
Children's Services Directorate	23/03/2023	2,686.60	LONDON RECUMBENTS	Invoice	Holidays And Respite
Environment & Community Services Directorate	23/03/2023	1,044.00	DUREY CASTINGS LTD	Invoice	Materials
Environment & Community Services Directorate	23/03/2023	9,981.38	D W Windsor Lighting Ltd	Invoice	Materials
Environment & Community Services Directorate	23/03/2023	1,388.97	GREENSHIELDS JCB	Invoice	Materials
Housing & Regeneration Directorate	23/03/2023	1,119.00	SAFE PARTNERSHIP	Invoice	Stay Put Stay Safe
Chief Executives Directorate	23/03/2023	18,198.00	PANACEA SOFTWARE LTD	Invoice	Software purchases
Environment & Community Services Directorate	23/03/2023	1,114.32	LONDON CONCRETE LTD	Invoice	Materials
Environment & Community Services Directorate	23/03/2023	12,273.00	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	23/03/2023	4,956.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	23/03/2023	6,634.84	Underley Furnishing Limited	Invoice	Social Fund Payments
Children's Services Directorate	23/03/2023	19,345.00	The Baked Bean Charity	Invoice	Post 16 fees
Environment & Community Services Directorate	23/03/2023	26,994.14	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	23/03/2023	539.30	SIMMONSIGNS LTD	Invoice	Materials
Environment & Community Services Directorate	23/03/2023	20,664.05	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	23/03/2023	1,735.20	Cappagh Public Works Ltd	Invoice	Materials
Chief Executives Directorate	23/03/2023	1,228.80	HSS Training	Invoice	General Contract Work
Environment & Community Services Directorate	23/03/2023	558.06	TRAILPARTS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	23/03/2023	893.10	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Adult Social Services Directorate	23/03/2023	1,966.15	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	23/03/2023	1,432.20	Symetri Ltd	Invoice	Software purchases
Children's Services Directorate	23/03/2023	867.60	ACS Private Hire Ltd	Invoice	Transport
Resources Directorate	23/03/2023	12,071.99	HH Associates Limited	Invoice	Printing
Environment & Community Services Directorate	23/03/2023	983.42	CROYDON SUPPLIES LIMITED	Invoice	Materials
Children's Services Directorate	23/03/2023	5,860.46	Classroom365 Ltd	Invoice	Hardware purchases
Children's Services Directorate	23/03/2023	7,740.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	23/03/2023	822.82	Amica Speech Language and Comm	Invoice	Other Therapies
Environment & Community Services Directorate	23/03/2023	1,440.00	Innova Solutions Limited	Invoice	Materials
Adult Social Services Directorate	24/03/2023	42,458.00	Kingston Hospital NHS FT	Invoice	Gum Service - Kingston Hosp
Housing & Regeneration Directorate	24/03/2023	5,940.00	Videcom Security Limited	Invoice	CCTV Running Costs
Capital Expenditure	24/03/2023	2,038.84	Pennington Choices Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	24/03/2023	7,271.52	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	24/03/2023	1,800.00	Martin Arnold Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	24/03/2023	2,694.00	K & A Construction	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	24/03/2023	37,165.22	F M Conway Limited	Invoice	Payments To Sub-Contractors
Children's Services Directorate	24/03/2023	6,151.14	Lilian Davis Group Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	24/03/2023	28,618.32	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	24/03/2023	3,702.58	CENTREPOINT	Invoice	External Lodgings
Housing & Regeneration Directorate	24/03/2023	258,749.33	HILTON ABBEY LTD	Invoice	External Decs
Environment & Community Services Directorate	24/03/2023	4,936.42	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Capital Expenditure	24/03/2023	114,000.00	DURKAN LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	24/03/2023	2,844.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	24/03/2023	12,173.00	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	24/03/2023	5,713.64	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Travelling expenses
Children's Services Directorate	24/03/2023	17,055.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Children's Services Directorate	24/03/2023	3,330.10	SUEZ Recycling and Recovery UK	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/03/2023	34,000.00	THE RICHMOND FELLOWSHIP	Invoice	Supporting People Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	24/03/2023	10,201.44	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Capital Expenditure	24/03/2023	4,737.88	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	24/03/2023	1,050.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Capital Expenditure	24/03/2023	1,643.53	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	24/03/2023	6,027.60	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	24/03/2023	979.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	24/03/2023	2,546.95	PETERS BOOKSELLING SERVICES	Invoice	Library Books
Children's Services Directorate	24/03/2023	970.14	THE BALLOON AND KITE COMPANY L	Invoice	Equipment
Capital Expenditure	24/03/2023	38,520.00	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	24/03/2023	2,646.00	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Environment & Community Services Directorate	24/03/2023	9,642.00	WIRELESS CCTV LTD	Invoice	Equipment
Adult Social Services Directorate	24/03/2023	15,000.00	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Project Work
Children's Services Directorate	24/03/2023	539.99	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Materials
Environment & Community Services Directorate	24/03/2023	86,273.00	Atalian Servest Ltd	Invoice	Cleaning Contracts
Adult Social Services Directorate	24/03/2023	6,934.88	THE BRANDON TRUST	Invoice	Supporting People Contracts
Environment & Community Services Directorate	24/03/2023	2,102.40	SIGNWAY SUPPLIES (DATCHET) LTD	Invoice	Materials
Housing & Regeneration Directorate	24/03/2023	2,520.00	SURVEY EXPRESS SERVICES	Invoice	Materials
Housing & Regeneration Directorate	24/03/2023	780.00	WORKPLACE OPTIONS	Invoice	Materials
Housing & Regeneration Directorate	24/03/2023	133,180.27	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S/C
Environment & Community Services Directorate	24/03/2023	888.00	PROTEUS EQUIPMENT LTD	Invoice	Materials
Children's Services Directorate	24/03/2023	780.00	KC JONES CONFERENCES & EVENTS	Invoice	Training
Capital Expenditure	24/03/2023	14,640.00	RIGHT OF LIGHT CONSULTING LTD	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	24/03/2023	2,562.00	Krispar Repairs and Maintenanc	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	24/03/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Housing & Regeneration Directorate	24/03/2023	1,008.00	TOP REMOVALS	Invoice	Legal & Court Fees
Children's Services Directorate	24/03/2023	696.00	CORAM ACADEMY LIMITED	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	24/03/2023	654.75	LONDON CONCRETE LTD	Invoice	Materials
Resources Directorate	24/03/2023	1,800.00	SPATIALISED LTD	Invoice	Software Maintenance
Children's Services Directorate	24/03/2023	688.50	SIREN TRAINING LIMITED	Invoice	Training
Environment & Community Services Directorate	24/03/2023	14,999.52	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Resources Directorate	24/03/2023	1,536.73	Underley Furnishing Limited	Invoice	Social Fund Payments
Resources Directorate	24/03/2023	607.06	ADARE SEC LIMITED	Invoice	Printing
Housing & Regeneration Directorate	24/03/2023	3,900.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	24/03/2023	902.40	Roehampton Venues	Invoice	Equipment
Children's Services Directorate	24/03/2023	1,231.56	Nacro	Invoice	External Lodgings
Capital Expenditure	24/03/2023	77,519.15	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	24/03/2023	4,327.20	Cappagh Public Works Ltd	Invoice	Materials
Housing & Regeneration Directorate	24/03/2023	1,252.28	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital Expenditure	24/03/2023	16,800.00	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	24/03/2023	2,831.93	St John's Church of England	Invoice	Equipment
Children's Services Directorate	24/03/2023	3,960.00	Therapy4Kids	Invoice	SEN Inclusion
Children's Services Directorate	24/03/2023	840.00	Clarus Cleaners	Invoice	Cleaning
Children's Services Directorate	24/03/2023	1,414.96	Hamletts Limited	Invoice	APC - External Lodgings
Capital Expenditure	24/03/2023	8,547.78	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/03/2023	9,940.01	Healthy Dialogues Ltd	Invoice	Prescribing Services
Capital Expenditure	24/03/2023	6,690.60	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	24/03/2023	1,200.00	HYDE NEW BUILD LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	24/03/2023	6,288.00	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	24/03/2023	3,600.00	FCS Software Solutions Ltd	Invoice	Software purchases
Children's Services Directorate	24/03/2023	2,251.20	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Environment & Community Services Directorate	24/03/2023	573.60	CROYDON SUPPLIES LIMITED	Invoice	Materials
Environment & Community Services Directorate	24/03/2023	2,028.19	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	24/03/2023	29,146.45	BRYEN & LANGLEY CONSTRUCTION L	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/03/2023	7,200.00	Copping Joyce Surveyors Ltd	Invoice	Property Services Contracts
Capital Expenditure	24/03/2023	1,530.00	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Children's Services Directorate	24/03/2023	704.50	NHS Southwest London ICB	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/03/2023	1,458.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Children's Services Directorate	24/03/2023	2,808.00	Metro Tennis Ltd	Invoice	Grants to Voluntary Orgs
Capital Expenditure	24/03/2023	11,348.03	WIP Space Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	24/03/2023	2,130.00	HSP Consulting Engineers Limit	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	27/03/2023	1,210.73	Thames Water Utilities Limited	Invoice	Water
Resources Directorate	27/03/2023	12,703.36	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	27/03/2023	960.00	Richmond Music Trust	Invoice	Other Therapies
Chief Executives Directorate	27/03/2023	35,968.80	Westco Trading Ltd	Invoice	Consultants Fees
Chief Executives Directorate	27/03/2023	1,134.00	Kate Stuart Design	Invoice	Graphics Income
Chief Executives Directorate	27/03/2023	5,678.95	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	27/03/2023	614.40	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Resources Directorate	27/03/2023	1,659.42	Print Image Facilities LLP	Invoice	Postage
Resources Directorate	27/03/2023	4,308.06	Print Image Network Ltd	Invoice	Printing
Capital Expenditure	27/03/2023	92,415.57	F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/03/2023	4,416.58	Lilian Davis Group Ltd	Invoice	External Lodgings
Environment & Community Services Directorate	27/03/2023	638.40	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Children's Services Directorate	27/03/2023	3,678.15	FOSTERCARE ASSOCIATES	Invoice	External Fostering
Environment & Community Services Directorate	27/03/2023	3,216.29	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	27/03/2023	16,824.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Environment & Community Services Directorate	27/03/2023	750.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	27/03/2023	552,900.00	DURKAN LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/03/2023	6,944.84	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Resources Directorate	27/03/2023	39,176.10	CIVICA UK LTD	Invoice	Software purchases
Resources Directorate	27/03/2023	12,022.38	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	27/03/2023	23,009.39	Beta Distribution (South) Ltd	Invoice	Printing
Housing & Regeneration Directorate	27/03/2023	4,648.63	SMITH & O'SULLIVAN LTD	Invoice	External Decs
Children's Services Directorate	27/03/2023	5,913.25	HEATH FARM FAMILY SERVICES	Invoice	External Fostering
Children's Services Directorate	27/03/2023	8,122.00	GREATER LONDON FOSTERING	Invoice	External Fostering
Children's Services Directorate	27/03/2023	13,452.45	Ethelbert Specialist Homes Ltd	Invoice	External Residential Care
Children's Services Directorate	27/03/2023	53,203.13	THE NATIONAL FOSTERING AGENCY	Invoice	External Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/03/2023	14,384.29	CAPSTONE FOSTER CARE	Invoice	External Fostering
Children's Services Directorate	27/03/2023	631.34	KENT COUNTY COUNCIL (KCS)	Invoice	Energy - Gas
Capital Expenditure	27/03/2023	586.08	PROPERTY TECTONICS LTD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	27/03/2023	514.26	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Adult Social Services Directorate	27/03/2023	857.52	ASIAN WOMEN'S ASSOCIATION	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	27/03/2023	505.20	VOLANTE LTD	Invoice	Materials
Chief Executives Directorate	27/03/2023	4,858.75	ASHFORDS	Invoice	Legal & Court Fees
Environment & Community Services Directorate	27/03/2023	11,952.00	Transoft Solutions (UK) Ltd	Invoice	Software purchases
Chief Executives Directorate	27/03/2023	3,979.20	KALL KWIK	Invoice	Printing
Children's Services Directorate	27/03/2023	17,100.00	CACI LTD	Invoice	Equipment
Environment & Community Services Directorate	27/03/2023	29,191.79	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	27/03/2023	15,381.38	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Equipment
Children's Services Directorate	27/03/2023	87,479.41	ST CHRISTOPHERS FELLOWSHIP	Invoice	General Contract Work
Capital Expenditure	27/03/2023	25,668.00	Cyclehoop Ltd	Invoice	CAPEXP Purchase of Asset
Children's Services Directorate	27/03/2023	1,647.69	ROOTS AND SHOOTS	Invoice	Post 16 fees
Children's Services Directorate	27/03/2023	6,363.99	XCEL 2000 FOSTERCARE SERVICES	Invoice	External Fostering
Children's Services Directorate	27/03/2023	540.00	PEARL CHEMIST LTD FDV93 T/A LO	Invoice	Training
Housing & Regeneration Directorate	27/03/2023	4,962.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Children's Services Directorate	27/03/2023	17,050.00	AREA CAMDEN LTD	Invoice	External Residential Care
Chief Executives Directorate	27/03/2023	2,394.00	PARK CAMERAS	Invoice	Equipment
Children's Services Directorate	27/03/2023	4,553.28	Silver Birch Care Ltd	Invoice	External Lodgings
Children's Services Directorate	27/03/2023	68,932.84	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Children's Services Directorate	27/03/2023	13,878.08	CHILDREN OF ALL NATIONS LTD	Invoice	External Fostering
Children's Services Directorate	27/03/2023	31,841.03	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
Children's Services Directorate	27/03/2023	17,714.28	HOLIBROOK HOUSE	Invoice	External Residential Care
Children's Services Directorate	27/03/2023	4,087.57	ALPHA CARE SERVICES	Invoice	External Lodgings
Children's Services Directorate	27/03/2023	4,207.14	ASSOCIATED CARE SERVICE LTD	Invoice	External Lodgings
Environment & Community Services Directorate	27/03/2023	3,144.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/03/2023	12,582.00	The Baked Bean Charity	Invoice	Post 16 fees
Children's Services Directorate	27/03/2023	10,362.76	Shining Stars Fostering Agenc	Invoice	External Fostering
Children's Services Directorate	27/03/2023	21,921.34	Care 4 Children Residential Se	Invoice	External Residential Care
Children's Services Directorate	27/03/2023	15,061.79	Eric Partick Care	Invoice	External Lodgings
Children's Services Directorate	27/03/2023	2,644.80	Prospero Teaching Trading name	Invoice	Equipment
Children's Services Directorate	27/03/2023	10,339.74	Family Fostering	Invoice	External Fostering
Children's Services Directorate	27/03/2023	20,371.34	Acorn Homes	Invoice	External Residential Care
Environment & Community Services Directorate	27/03/2023	26,718.81	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	27/03/2023	3,000.00	Thames Rowing Club	Invoice	General Contract Work
Children's Services Directorate	27/03/2023	7,331.81	Affinity Fostering	Invoice	External Fostering
Children's Services Directorate	27/03/2023	4,572.10	OpenMinds Social Care Ltd	Invoice	External Lodgings
Children's Services Directorate	27/03/2023	1,365.60	Abacus Mobility Ltd	Invoice	Client Travel Expenses
Children's Services Directorate	27/03/2023	9,653.17	Nursing Direct Healthcare Limi	Invoice	Essentials
Children's Services Directorate	27/03/2023	47,279.71	We Care Homes	Invoice	External Lodgings
Children's Services Directorate	27/03/2023	12,732.01	Community Building Management	Invoice	External Lodgings
Children's Services Directorate	27/03/2023	9,120.64	Flourish Fostering	Invoice	External Fostering
Children's Services Directorate	27/03/2023	18,546.85	Acorn Care and Education Limit	Invoice	External Residential Care
Children's Services Directorate	27/03/2023	8,217.52	Delivering Outcomes LTD	Invoice	External Lodgings
Capital Expenditure	27/03/2023	201,303.60	Hartley Services Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	27/03/2023	1,800.00	HYDE NEW BUILD LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/03/2023	7,294.80	Castlebridge Finance SPV Ltd	Invoice	Transport
Children's Services Directorate	27/03/2023	720.00	ACS Private Hire Ltd	Invoice	Transport
Children's Services Directorate	27/03/2023	34,548.58	The Lioncare Group	Invoice	External Residential Care
Children's Services Directorate	27/03/2023	3,587.14	Fostering Innovations Ltd	Invoice	External Fostering
Children's Services Directorate	27/03/2023	26,549.28	Allinonecare Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	27/03/2023	5,813.10	RAVEN COMMUNICATIONS LIMITED	Invoice	Consultants Fees
Children's Services Directorate	27/03/2023	26,549.29	Halliwell Homes LTD	Invoice	External Residential Care
Children's Services Directorate	27/03/2023	11,848.59	Young London Today	Invoice	External Lodgings
Adult Social Services Directorate	27/03/2023	35,578.00	NHS Southwest London ICB	Invoice	Grants to Voluntary Orgs
Resources Directorate	27/03/2023	8,400.00	entitledto Ltd	Invoice	Application maintenance
Chief Executives Directorate	27/03/2023	17,520.00	Whole Life Consultants Ltd	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/03/2023	5,048.78	Mitus Care Ltd	Invoice	External Lodgings
Children's Services Directorate	27/03/2023	11,861.23	Radio Technical Services Ltd	Invoice	Hardware purchases
Children's Services Directorate	27/03/2023	5,138.43	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	External Lodgings
Capital Expenditure	27/03/2023	15,538.00	HILLBROOK PRIMARY SCHOOL	Invoice	CAPEXP Construction Work
Children's Services Directorate	27/03/2023	10,863.68	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Children's Services Directorate	27/03/2023	3,764.29	BRIDGING GAPS	Invoice	External Fostering
Children's Services Directorate	27/03/2023	3,986.60	NEXT STEP FOSTERING SERVICES L	Invoice	External Fostering
Children's Services Directorate	27/03/2023	3,510.44	Futures for children Ltd	Invoice	External Fostering
Environment & Community Services Directorate	28/03/2023	1,002.00	William Smith Group 1832 Ltd	Invoice	Building Works Stores
Environment & Community Services Directorate	28/03/2023	55,554.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Chief Executives Directorate	28/03/2023	12,000.00	Westco Trading Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	28/03/2023	3,124.22	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Capital Expenditure	28/03/2023	5,010.00	Quatrefoils Ltd	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	28/03/2023	16,437.46	Effectable Construction Serviv	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	28/03/2023	663,316.55	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Housing & Regeneration Directorate	28/03/2023	3,306.00	London Borough of Islington	Invoice	Subscriptions
Children's Services Directorate	28/03/2023	12,643.92	Fledglings Early Years (DERINT	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	28/03/2023	3,385.63	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Children's Services Directorate	28/03/2023	167,067.50	CENTREPOINT	Invoice	Supporting People Contracts
Children's Services Directorate	28/03/2023	5,081.30	FOSTERCARE ASSOCIATES	Invoice	Staying Put
Children's Services Directorate	28/03/2023	1,072.50	BUMBLEBEE LTD	Invoice	Universal 15hr 3 & 4 year old
Chief Executives Directorate	28/03/2023	27,148.50	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Children's Services Directorate	28/03/2023	2,211.31	MARMALADE SCHOOLS LIMITED	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	28/03/2023	20,274.00	HOUSEMARK LTD	Invoice	Subscriptions
Environment & Community Services Directorate	28/03/2023	23,051.28	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	28/03/2023	873.60	GENERATE	Invoice	Preventing Accom
Children's Services Directorate	28/03/2023	7,733.42	MAYFIELD CHILDREN'S CENTRE	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	10,328.55	HURLINGHAM SCHOOL	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/03/2023	15,672.04	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Capital Expenditure	28/03/2023	41,578.82	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	28/03/2023	6,872.48	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	28/03/2023	49,968.00	MUSHKIL AASAAN LTD	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	28/03/2023	10,920.84	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Children's Services Directorate	28/03/2023	650.00	KIDS	Invoice	Preventing Accom
Children's Services Directorate	28/03/2023	935.55	STICKY FINGERS	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	28/03/2023	61,896.97	T BROWN GROUP LTD	Invoice	Gas
Children's Services Directorate	28/03/2023	724.40	BROOK STREET (UK) LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	28/03/2023	1,353.60	CHUBB FIRE & SECURITY LTD	Invoice	Equipment
Children's Services Directorate	28/03/2023	5,119.95	PRECIOUS JEWELS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	935.55	MELROSE HOUSE NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	28/03/2023	4,232.74	GAS ADVISORY SERVICES LTD	Invoice	Gas
Environment & Community Services Directorate	28/03/2023	48,674.70	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Children's Services Directorate	28/03/2023	5,347.20	345 Nursery School Balham Ltd	Invoice	Universal 15hr 3 & 4 year old
Environment & Community Services Directorate	28/03/2023	7,797.97	VOLANTE LTD	Invoice	Building Works Stores
Children's Services Directorate	28/03/2023	14,713.03	GARDEN NURSERY SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	905.91	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Environment & Community Services Directorate	28/03/2023	2,975.76	SPANDEX PLC	Invoice	Building Works Stores
Environment & Community Services Directorate	28/03/2023	#####	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Environment & Community Services Directorate	28/03/2023	1,315.50	SAFETY MANAGEMENT	Invoice	Building Works Stores
Children's Services Directorate	28/03/2023	40,600.00	REGENERATE.COM	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	28/03/2023	2,496.00	BROOKSON ENGINEERING (5618i) L	Invoice	Materials
Children's Services Directorate	28/03/2023	2,311.82	LITTLE FINGERS NURSERY	Invoice	Universal 15hr 3 & 4 year old
Capital Expenditure	28/03/2023	10,995.52	WIMBLEDON PARK CO-OPERATIVE (M	Invoice	CAPEXP Construction Work
Children's Services Directorate	28/03/2023	2,069.19	CARMENA CHRISTIAN DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	2,083.91	Linden Tree Nursery Schools	Invoice	Universal 15hr 3 & 4 year old

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	28/03/2023	2,611.88	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	28/03/2023	10,711.56	MAGNET LTD	Invoice	Building Works Stores
Children's Services Directorate	28/03/2023	811.38	Lifetimes Trading Ltd T/A	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	930.57	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	28/03/2023	1,743.46	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	28/03/2023	12,096.00	SOUTH EAST WATER LIMITED	Invoice	Tank Rooms
Children's Services Directorate	28/03/2023	9,577.86	EASTWOOD NURSERY (NATWEST A/C)	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	4,382.40	FRANCISCAN PRIMARY SCHOOL NATW	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	2,349.14	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	Materials
Environment & Community Services Directorate	28/03/2023	3,012.55	BRETT LANDSCAPING	Invoice	Building Works Stores
Children's Services Directorate	28/03/2023	875,000.00	ST GEORGES HOSPITAL	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	28/03/2023	4,490.56	NETPEX LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	28/03/2023	1,064.46	DELTA FACILITIES LTD	Invoice	Materials
Chief Executives Directorate	28/03/2023	549.10	NOVAL CATERING LTD	Invoice	Food & Consumables
Children's Services Directorate	28/03/2023	740.64	PEARSON EDUCATION LIMITED	Invoice	Project Work
Children's Services Directorate	28/03/2023	727.56	CRC (TASKTRON LIMITED)	Invoice	Stationery
Children's Services Directorate	28/03/2023	1,897.06	AL-RISAALA SCHOOL	Invoice	Universal 15hr 3 & 4 year old
Resources Directorate	28/03/2023	3,054.00	LOCAL GOVERNMENT ASSOCIATION	Invoice	Subscriptions
Environment & Community Services Directorate	28/03/2023	735,617.26	Serco Limited	Invoice	Waste Contract
Children's Services Directorate	28/03/2023	7,089.81	LITTLE STEPPING STONES DAY NUR	Invoice	EY - 2 year old funding
Adult Social Services Directorate	28/03/2023	3,643.00	WANDSWORTH CARE ALLIANCE	Invoice	Miscellaneous Expenses
Children's Services Directorate	28/03/2023	825.98	BEECHCROFT DAY NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	8,169.84	SMART SOUTHFIELDS	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	28/03/2023	11,300.40	TOP REMOVALS	Invoice	Removals And Reorganisations
Children's Services Directorate	28/03/2023	56,717.58	EDWARDS AND WARD LTD	Invoice	Food & Consumables
Capital Expenditure	28/03/2023	72,835.58	LIFTEC LIFTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	28/03/2023	1,564.29	AREA CAMDEN LTD	Invoice	External Residential Care
Resources Directorate	28/03/2023	2,929.29	THE SHARE FOUNDATION	Invoice	Personal Account

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	28/03/2023	3,864.82	The Advocacy People	Invoice	Supporting People Contracts
Environment & Community Services Directorate	28/03/2023	7,430.40	D POWELL SURVEYING LTD	Invoice	Materials
Children's Services Directorate	28/03/2023	1,377.75	Floreat Wandsworth Primary Sch	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	1,152.00	HIGHFIELD INTERNATIONAL	Invoice	Project Work
Children's Services Directorate	28/03/2023	6,445.18	FOSTERING FOR YOU	Invoice	External Fostering
Children's Services Directorate	28/03/2023	6,370.00	The Baked Bean Charity	Invoice	Independent Fees
Children's Services Directorate	28/03/2023	11,880.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	28/03/2023	720.00	WEST CREATIVE LTD	Invoice	Project Work
Capital Expenditure	28/03/2023	1,800.00	PAUL MEW ASSOCIATES LTD.	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	28/03/2023	3,299.29	Sunbeam Fostering Agency Limit	Invoice	External Fostering
Housing & Regeneration Directorate	28/03/2023	786.24	AA Guesthouses Limited	Invoice	B&B-Other Destitute
Capital Expenditure	28/03/2023	41,110.87	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	28/03/2023	935.55	Belleville Wix Academy	Invoice	Universal 15hr 3 & 4 year old
Capital Expenditure	28/03/2023	10,927.75	BUTLER & YOUNG ASSOCIATES	Invoice	CAPEXP Professional Fees
Children's Services Directorate	28/03/2023	781.55	Tomberries Nursery Limited	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	4,139.99	Number 1 Day Care Lilimited	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	1,261.80	Abiding Care and Support	Invoice	APC - External Lodgings
Children's Services Directorate	28/03/2023	6,140.00	National Offender Managment Se	Invoice	Secure Accommodation Welfare
Housing & Regeneration Directorate	28/03/2023	4,421.10	Carter Jonas LLP	Invoice	Property Services Contracts
Adult Social Services Directorate	28/03/2023	15,208.96	Salutem Shared Services III	Invoice	External Residential Care
Children's Services Directorate	28/03/2023	2,115.30	Chamairy Chanelle Wilkinson	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	7,838.88	Little Gems Daycare Ltd	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	28/03/2023	16,453.51	SIMMONSIGNS LTD	Invoice	Building Works Stores
Housing & Regeneration Directorate	28/03/2023	2,075.57	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	28/03/2023	24,683.91	Goldfinch Primary School (Eard	Invoice	Universal 15hr 3 & 4 year old
Capital Expenditure	28/03/2023	92,593.15	LIFTWORKS	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	28/03/2023	111,482.76	British Gas Social Housing Ltd	Invoice	Gas
Children's Services Directorate	28/03/2023	15,365.26	Woodlands Nurseries	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	28/03/2023	18,207.89	AMALGAMATED LIFTS LTD	Invoice	Lifts
Children's Services Directorate	28/03/2023	1,122.67	Wild About Play Europe Ltd	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	28/03/2023	1,103.99	The Defib Pad is part of	Invoice	Fixtures & Fittings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	28/03/2023	1,623.69	TelSolutions Limited	Invoice	Other minor services
Adult Social Services Directorate	28/03/2023	10,845.14	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	28/03/2023	571.57	LCS	Invoice	Energy - Gas
Housing & Regeneration Directorate	28/03/2023	5,704.56	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Children's Services Directorate	28/03/2023	1,871.10	Seahorse Nursery (Princes Way)	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	1,127.25	ArtStart -John Aarcher	Invoice	EY - 2 year old funding
Capital Expenditure	28/03/2023	282,858.34	LIFT SPECIALISTS LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	28/03/2023	8,556.00	Fostering London	Invoice	External Fostering
Children's Services Directorate	28/03/2023	1,236.60	Wandle Learning Trust T/A	Invoice	EY - 2 year old funding
Capital Expenditure	28/03/2023	2,278.20	Potter Raper	Invoice	CAPEXP Employers Agent and QS
Capital Expenditure	28/03/2023	3,600.00	HYDE NEW BUILD LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	28/03/2023	605.44	Arch Resourcing Limited	Invoice	Agency Staff
Resources Directorate	28/03/2023	3,888.40	HH Associates Limited	Invoice	Printing
Children's Services Directorate	28/03/2023	3,852.99	Outset Fostering Agency	Invoice	External Fostering
Environment & Community Services Directorate	28/03/2023	7,916.83	B.B.S. (BRICK AND STONE) LIMIT	Invoice	Building Works Stores
Capital Expenditure	28/03/2023	829,306.35	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	28/03/2023	1,440.00	CREW Energy Ltd	Invoice	General Contract Work
Capital Expenditure	28/03/2023	1,080.00	Labosport Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	28/03/2023	2,917.80	Little Green Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	28/03/2023	33,701.42	Jenkin Support Services	Invoice	External Lodgings
Environment & Community Services Directorate	28/03/2023	5,490.00	Max Associates	Invoice	Other Office Expenses
Children's Services Directorate	28/03/2023	1,662.00	Luc' Remy Aquarone TA The Pott	Invoice	Essentials
Children's Services Directorate	28/03/2023	4,298.27	Heritage Care UK	Invoice	APC - External Lodgings
Capital Expenditure	28/03/2023	464,470.69	Ensigna Construction Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	28/03/2023	935.55	Severine Pages	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	1,622.76	KUM CHONG YONG	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	6,559.43	LITTLE JOY DAY NURSERY T/A BAN	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	4,575.90	THE WANDSWORTH PRESCHOOL LTD	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	13,380.30	WBC Petty Cash	Invoice	Materials
Housing & Regeneration Directorate	29/03/2023	18,131.21	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Capital Expenditure	29/03/2023	12,000.00	BPTW Partnership	Invoice	CAPEXP Architects

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	10,788.01	Pennington Choices Ltd	Invoice	Asbestos Removal
Environment & Community Services Directorate	29/03/2023	7,320.00	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	29/03/2023	641.66	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	29/03/2023	2,287.14	Doro Care (UK) Ltd	Invoice	Equipment
Housing & Regeneration Directorate	29/03/2023	678.21	Orbis Protect Limited	Invoice	General Repairs Non S/C
Capital Expenditure	29/03/2023	67,991.41	Effectable Construction Servc	Invoice	CAPEXP Construction Work
Resources Directorate	29/03/2023	4,120.00	CABINET OFFICE	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	29/03/2023	4,262.51	DH CROFTS LTD	Invoice	Electrical Smaller Contracts
Environment & Community Services Directorate	29/03/2023	18,184.85	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Housing & Regeneration Directorate	29/03/2023	1,087.20	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	29/03/2023	652.80	HCL SAFETY LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	29/03/2023	12,042.06	PARMENTER BUILDERS LTD (P M PA	Invoice	Improvements
Housing & Regeneration Directorate	29/03/2023	14,816.78	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Capital Expenditure	29/03/2023	83,820.00	THAMES VALLEY CONTROLS LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	29/03/2023	44,350.49	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	29/03/2023	70,515.00	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	29/03/2023	7,703.10	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Housing & Regeneration Directorate	29/03/2023	18,281.22	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Children's Services Directorate	29/03/2023	770.50	Careoline Carers Services Ltd	Invoice	Essentials
Capital Expenditure	29/03/2023	8,492.64	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	29/03/2023	15,852.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Vacants
Housing & Regeneration Directorate	29/03/2023	8,532.84	Hill Electrical Services Contr	Invoice	Electrical Smaller Contracts
Children's Services Directorate	29/03/2023	17,218.80	I CAN SERVICES LTD	Invoice	SEN Inclusion
Children's Services Directorate	29/03/2023	910.00	KIDS	Invoice	Preventing Accom
Housing & Regeneration Directorate	29/03/2023	188,097.49	T BROWN GROUP LTD	Invoice	Gas
Children's Services Directorate	29/03/2023	546.72	BROOK STREET (UK) LTD	Invoice	Agency Staff
Housing & Regeneration Directorate	29/03/2023	181,238.33	F G KEEN LTD	Invoice	General Repairs S/C
Resources Directorate	29/03/2023	11,640.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Housing & Regeneration Directorate	29/03/2023	3,511.88	KABA LTD	Invoice	General Repairs S/C

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	29/03/2023	1,941.71	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	29/03/2023	79,766.86	M N M PROPERTIES SERVICES	Invoice	Vacants
Capital Expenditure	29/03/2023	2,778.81	CERTUS SECURITY (UK) LLP	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	29/03/2023	3,965.58	W C EVANS	Invoice	Sib's
Housing & Regeneration Directorate	29/03/2023	80,799.38	CAPHALL LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	6,303.60	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Housing & Regeneration Directorate	29/03/2023	2,309.28	ENVIROVENT LTD	Invoice	General Repairs Non S/C
Children's Services Directorate	29/03/2023	1,152.57	PETERS BOOKSELLING SERVICES	Invoice	Library Books
Environment & Community Services Directorate	29/03/2023	2,106.00	Autoquip (GB) Garage Equipment	Invoice	Materials
Environment & Community Services Directorate	29/03/2023	4,899.89	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	29/03/2023	4,875.63	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	29/03/2023	3,877.48	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	29/03/2023	41,377.49	WIMBLEDON PARK CO-OPERATIVE (M	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	29/03/2023	35,463.10	WING UK	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	2,695.72	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	29/03/2023	1,039.93	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	29/03/2023	27,276.56	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Children's Services Directorate	29/03/2023	8,732.40	CRICK SOFTWARE LTD	Invoice	Equipment
Housing & Regeneration Directorate	29/03/2023	18,534.52	Atalian Servest Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29/03/2023	2,424.77	PRISM UK MEDICAL LTD	Invoice	Adaptations & Aids
Housing & Regeneration Directorate	29/03/2023	1,080.00	PEREGA LIMITED	Invoice	General Repairs S/C
Housing & Regeneration Directorate	29/03/2023	2,530.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/03/2023	500.00	ST MARY'S RC PRIMARY SCHOOL NA	Invoice	Third Party Pymt - Health
Children's Services Directorate	29/03/2023	4,562.50	KIKIS CHILDRENS CLINIC	Invoice	Other Therapies
Environment & Community Services Directorate	29/03/2023	7,328.28	BROWNING JONES & MORRIS LTD	Invoice	Materials
Environment & Community Services Directorate	29/03/2023	1,297.99	CHRISTIE GLASS LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	29/03/2023	15,048.00	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	29/03/2023	60,000.00	GREENWICH LEISURE LTD (GLL)	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	29/03/2023	3,434.40	UNIQUE COURT LTD	Invoice	B&B Payments
Capital Expenditure	29/03/2023	3,072.24	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	29/03/2023	1,419.99	MARSAN INVESTMENT LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,489.20	ARK PEST CONTROL LTD	Invoice	Disposal Costs HRA
Housing & Regeneration Directorate	29/03/2023	80,784.00	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	1,404.61	SHASHEE INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	26,124.00	Krispar Repairs and Maintenanc	Invoice	Tenants Rechargeable Works
Housing & Regeneration Directorate	29/03/2023	12,024.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Environment & Community Services Directorate	29/03/2023	1,516.66	ELECTRIC CENTRE	Invoice	Materials
Housing & Regeneration Directorate	29/03/2023	13,692.31	DRS PATEL AND MITTAL	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/03/2023	4,002.93	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Housing & Regeneration Directorate	29/03/2023	13,131.84	LIFTEC LIFTS LTD	Invoice	Electrical Smaller Contracts
Adult Social Services Directorate	29/03/2023	4,256.71	KINGS COLLEGE HOSPITAL NHS FOU	Invoice	Gum Service - Kings College
Housing & Regeneration Directorate	29/03/2023	1,850.00	BLUE GARDENS LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/03/2023	11,880.30	HOMERTON UNIVERSITY HOSPITAL N	Invoice	GUM Service - Homerton
Housing & Regeneration Directorate	29/03/2023	10,970.40	MANAGEMENT LTD	Invoice	B&B Payments
Chief Executives Directorate	29/03/2023	579.00	CARNEY'S COMMUNITY	Invoice	Project Work
Housing & Regeneration Directorate	29/03/2023	51,222.47	PLACES FOR PEOPLE LEISURE MANA	Invoice	Major Repairs & Alterations
Housing & Regeneration Directorate	29/03/2023	58,806.34	Topcoat Construction Ltd t/a	Invoice	Vacants
Environment & Community Services Directorate	29/03/2023	2,541.16	PACE ARC LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	29/03/2023	3,661.20	SUCCESS IN SCHOOLS LIMITED	Invoice	Project Work
Housing & Regeneration Directorate	29/03/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	856.80	ALTWOOD HOUSING LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/03/2023	1,420.80	COSTA CIVIL ENGINEERING	Invoice	Agency Staff
Housing & Regeneration Directorate	29/03/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	18,092.96	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	10,108.31	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	15,674.38	S V PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	43,203.96	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/03/2023	1,668.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	29/03/2023	24,397.85	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Housing & Regeneration Directorate	29/03/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	47,467.49	CABLESHEER ASBESTOS LIMITED	Invoice	Asbestos Removal
Housing & Regeneration Directorate	29/03/2023	3,599.97	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.01	Kando properties LTD	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/03/2023	9,692.28	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	29/03/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	834.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29/03/2023	1,499.98	carlton Ruby Properties Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,190.00	Parkgate Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	9,724.19	RMPI Lettings Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,199.99	Furlight Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	644,701.29	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	4,229.98	Simply Letting London.Com	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/03/2023	6,987.43	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	29/03/2023	6,246.00	Room for Work Limited	Invoice	General Contract Work
Housing & Regeneration Directorate	29/03/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	1,820.00	Specialist Educational Service	Invoice	Third Party Pymt - Ind Units
Housing & Regeneration Directorate	29/03/2023	1,655.16	Cambridge Road Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	7,225.07	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	10,187.27	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	15,448.93	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	29/03/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,419.99	Barking Road LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	1,935.00	Adullam Support Ltd	Invoice	External Lodgings
Capital Expenditure	29/03/2023	658.24	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	29/03/2023	1,730.99	HAR NOD LTD	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	1,314.00	Easy Read UK	Invoice	Equipment
Housing & Regeneration Directorate	29/03/2023	39,040.36	British Gas Social Housing Ltd	Invoice	Gas
Housing & Regeneration Directorate	29/03/2023	2,086.08	ENVIRONTEC	Invoice	Asbestos Removal
Housing & Regeneration Directorate	29/03/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,137.15	new world housing association	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	20,099.50	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	29/03/2023	1,441.91	Grayhurst LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,292.19	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,532.09	Woodhouse Estates Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	29/03/2023	13,332.00	Hanlon Computer Systems Ltd	Invoice	Other Office Expenses
Children's Services Directorate	29/03/2023	989.50	Therapy4Kids	Invoice	Other Therapies
Housing & Regeneration Directorate	29/03/2023	1,687.27	Stef & Phillips Ltd	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	4,584.00	Trac Office Equipment Ltd	Invoice	Furniture
Housing & Regeneration Directorate	29/03/2023	34,536.00	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	29/03/2023	969.41	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	29/03/2023	1,128.00	The Prescription Training Comp	Invoice	Training
Housing & Regeneration Directorate	29/03/2023	3,009.94	Sartorio Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.16	P&L Hunt	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,687.31	ACEMART LONDON LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/03/2023	8,069.97	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Housing & Regeneration Directorate	29/03/2023	9,042.00	Centennial Property ltd Housin	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	8,275.00	KCG Property	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,467.74	Omis Properties Ltd	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	59,356.90	Armadillo Marketing Limited	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	29/03/2023	3,938.04	Projects Office Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	29/03/2023	48,700.80	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	1,960.00	Weydown Btl Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,158.69	Bercleys Properties	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	LSE Properties	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	2,550.00	The Writing For Pleasure Centr	Invoice	Project Work
Children's Services Directorate	29/03/2023	850.00	Gravitas Training Consultants	Invoice	Project Work
Housing & Regeneration Directorate	29/03/2023	1,730.00	45 West Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,675.00	K&S Resident Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	4,031.52	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Housing & Regeneration Directorate	29/03/2023	5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.16	Lalee properties ltd	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	125,713.58	Showcase PSR Portdown Limited	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	29/03/2023	1,730.99	Kavnish LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	17,127.01	J CARROLL & SONS Non CIS work	Invoice	Sib's
Housing & Regeneration Directorate	29/03/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,104.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,290.99	Harson London Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	6,513.50	DSSL Group	Invoice	Entry Call
Housing & Regeneration Directorate	29/03/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/03/2023	20,250.00	Causeway Technologies Ltd	Invoice	Consultants Fees
Children's Services Directorate	29/03/2023	4,679.93	Classroom365 Ltd	Invoice	Hardware purchases
Capital Expenditure	29/03/2023	20,392.80	Matrix Surveys Ltd	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	29/03/2023	1,646.40	T.O.K. Construction Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	29/03/2023	1,505.00	DAPAAH FLORENCE BOATEN	Invoice	PSL Payments To Landlords
Chief Executives Directorate	29/03/2023	1,987.20	Educational Dance Provision Se	Invoice	Other minor services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.10	SW18 Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	30/03/2023	6,286.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	30/03/2023	1,605.07	Videcom Security Limited	Invoice	CCTV Running Costs
Environment & Community Services Directorate	30/03/2023	49,708.95	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Chief Executives Directorate	30/03/2023	2,066.99	Central Event Hire Ltd	Invoice	General Contract Work
Capital Expenditure	30/03/2023	3,444.00	F M Conway Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	30/03/2023	1,800.00	UK Power Networks (Operations)	Invoice	Street Lighting Works
Environment & Community Services Directorate	30/03/2023	409,099.16	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Capital Expenditure	30/03/2023	31,001.60	Effectable Construction Servc	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	30/03/2023	9,592.74	Glendale Grounds Management Lt	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	30/03/2023	828.00	OAKLEY LOCKSMITHS LTD	Invoice	Fixtures & Fittings
Capital Expenditure	30/03/2023	371,617.22	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	30/03/2023	18,032.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Capital Expenditure	30/03/2023	69,787.14	DURKAN LTD	Invoice	CAPEXP Construction Work
Children's Services Directorate	30/03/2023	500.00	BUMBLEBEE LTD	Invoice	SEN Inclusion
Adult Social Services Directorate	30/03/2023	240,995.18	HESTIA HOUSING & SUPPORT	Invoice	Supporting People Contracts
Children's Services Directorate	30/03/2023	1,671.48	ACTION FOR CHILDREN	Invoice	External Fostering
Children's Services Directorate	30/03/2023	1,688.75	Careoline Carers Services Ltd	Invoice	Preventing Accom
Capital Expenditure	30/03/2023	4,550.97	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	30/03/2023	39,997.72	Servol Community Services	Invoice	Supporting People Contracts
Environment & Community Services Directorate	30/03/2023	1,501.20	Beta Distribution (South) Ltd	Invoice	Postage
Children's Services Directorate	30/03/2023	6,981.86	PANGEA SUPPORT SERVICES LTD	Invoice	External Lodgings
Capital Expenditure	30/03/2023	81,746.23	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Children's Services Directorate	30/03/2023	8,037.00	ST MICHAELS FELLOWSHIP	Invoice	Mother & Baby
Children's Services Directorate	30/03/2023	780.00	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	30/03/2023	3,302.50	KIDS	Invoice	Preventing Accom

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	30/03/2023	17,508.03	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	30/03/2023	1,000.00	BUSY BEES DAY NURSERIES LTD	Invoice	SEN Inclusion
Adult Social Services Directorate	30/03/2023	2,328.00	FURZEDOWN PROJECT	Invoice	Grants to Voluntary Orgs
Resources Directorate	30/03/2023	93,538.32	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	30/03/2023	157,850.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Children's Services Directorate	30/03/2023	2,000.00	SEQUOIA ORGANISATION LTD	Invoice	SEN Inclusion
Children's Services Directorate	30/03/2023	3,060.00	FUTURE SKILLS TRAINING	Invoice	Independent Fees
Chief Executives Directorate	30/03/2023	9,600.00	BUREAU OF SILLY IDEAS LTD	Invoice	Project Work
Chief Executives Directorate	30/03/2023	2,000.00	AGE UK WANDSWORTH	Invoice	Project Work
Environment & Community Services Directorate	30/03/2023	434,719.80	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Capital Expenditure	30/03/2023	921.66	DELTA FACILITIES LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	30/03/2023	10,358.00	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Children's Services Directorate	30/03/2023	2,880.00	YORK GARDENS CHILDRENS NURSURY	Invoice	SEN Inclusion
Children's Services Directorate	30/03/2023	1,434.00	MILES BRAMWELL ADMIN SERV. LTD	Invoice	Adult Weight Mgt Service
Resources Directorate	30/03/2023	1,310.00	PAYPOINT COLLECTIONS LTD (VOUC)	Invoice	Social Fund Payments
Housing & Regeneration Directorate	30/03/2023	1,477.59	CDER Group Limited	Invoice	Council Tax
Children's Services Directorate	30/03/2023	2,010.80	HIGH STREET VOUCHERS LTD	Invoice	Equipment
Adult Social Services Directorate	30/03/2023	511.06	ROBARDS CHEMIST T/A ROBARDS LT	Invoice	Third Party Pymt - Health
Resources Directorate	30/03/2023	601.20	GLOBALSIGN	Invoice	Software Maintenance
Housing & Regeneration Directorate	30/03/2023	732.00	TOP REMOVALS	Invoice	Furniture
Adult Social Services Directorate	30/03/2023	2,266.18	Epsom and St Helier University	Invoice	GUM Service -Epsom & St.Helier
Resources Directorate	30/03/2023	945.24	TRINITY ESTATES	Invoice	Personal Account
Adult Social Services Directorate	30/03/2023	36,246.00	ENABLE LEISURE AND CULTURE	Invoice	Grants re Covid 19
Children's Services Directorate	30/03/2023	552.00	TV EDWARDS LLP	Invoice	Essentials
Children's Services Directorate	30/03/2023	4,038.74	PSYCHOLOGY EXPERTS	Invoice	Essentials
Children's Services Directorate	30/03/2023	6,108.00	Topland Neptune Limited	Invoice	Project Work
Resources Directorate	30/03/2023	4,455.09	Underley Furnishing Limited	Invoice	Social Fund Payments
Children's Services Directorate	30/03/2023	15,260.00	The Baked Bean Charity	Invoice	Independent Fees
Children's Services Directorate	30/03/2023	1,980.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Children's Services Directorate	30/03/2023	1,500.46	Restore Datashred Limited	Invoice	General Contract Work
Capital Expenditure	30/03/2023	427,402.10	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	30/03/2023	332,792.62	Wates Construction Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	30/03/2023	3,030.32	Nacro	Invoice	External Lodgings
Housing & Regeneration Directorate	30/03/2023	1,526.40	Carter Jonas LLP	Invoice	Consultants Fees
Capital Expenditure	30/03/2023	#####	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Children's Services Directorate	30/03/2023	27,506.42	Adullam Support Ltd	Invoice	External Lodgings
Children's Services Directorate	30/03/2023	500.00	The Local Government and Socia	Invoice	Training
Housing & Regeneration Directorate	30/03/2023	5,065.81	ICAB (Hotel) Bookings	Invoice	B&B Payments
Children's Services Directorate	30/03/2023	2,572.36	Coppin's Tooting Ltd	Invoice	Food & Consumables
Children's Services Directorate	30/03/2023	1,500.00	Goldfinch Primary School (Eard	Invoice	SEN Inclusion
Children's Services Directorate	30/03/2023	37,030.76	Benjamin UK Ltd	Invoice	CLA Support
Children's Services Directorate	30/03/2023	2,225.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Children's Services Directorate	30/03/2023	5,844.02	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Housing & Regeneration Directorate	30/03/2023	600.48	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Resources Directorate	30/03/2023	4,578.00	Halfords	Invoice	Personal Account
Children's Services Directorate	30/03/2023	1,000.00	Seahorse Nursery (Princes Way)	Invoice	SEN Inclusion
Children's Services Directorate	30/03/2023	713.96	Wonde Ltd	Invoice	Essentials
Capital Expenditure	30/03/2023	1,368.00	GREENGAGE ENVIRONMENTAL LTD	Invoice	CAPEXP Surveys and Comms Costs
Children's Services Directorate	30/03/2023	15,692.50	Depaul UK	Invoice	Supporting People Contracts
Children's Services Directorate	30/03/2023	5,331.60	Castlebridge Finance SPV Ltd	Invoice	Travelling expenses
Resources Directorate	30/03/2023	10,325.23	HH Associates Limited	Invoice	Printing
Children's Services Directorate	30/03/2023	944.76	SolidMatters Resources Ltd	Invoice	Agency Staff
Children's Services Directorate	30/03/2023	2,250.00	Sizzling Heat	Invoice	Materials
Children's Services Directorate	30/03/2023	1,048.51	Ansacare Fostering Agency Ltd	Invoice	Staying Put
Children's Services Directorate	30/03/2023	51,637.32	Ascent Fostering Agency T/As A	Invoice	External Residential Care
Children's Services Directorate	30/03/2023	989.58	Little Beginnings	Invoice	APC - Other Cla Services
Environment & Community Services Directorate	30/03/2023	40,200.00	Causeway Technologies Ltd	Invoice	Consultants Fees
Capital Expenditure	30/03/2023	2,880.00	Transport Planning Associates	Invoice	CAPEXP Professional Fees
Children's Services Directorate	30/03/2023	900.00	Master Class Education Ltd	Invoice	Consultants Specific Project
Chief Executives Directorate	30/03/2023	8,000.00	Live Projects Ltd	Invoice	Project Work
Children's Services Directorate	30/03/2023	47,318.00	HILLBROOK PRIMARY SCHOOL	Invoice	Resource Base Top Up (Alloc)
Housing & Regeneration Directorate	31/03/2023	1,984.99	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/03/2023	582.15	LANTERN RECOVERY SPECIALISTS P	Invoice	Payments To Sub-Contractors
Capital Expenditure	31/03/2023	5,250.82	WSP UK LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	31/03/2023	9,163.20	Westco Trading Ltd	Invoice	Other PH Contracts
Capital Expenditure	31/03/2023	2,939.21	BPTW Partnership	Invoice	CAPEXP Architects
Chief Executives Directorate	31/03/2023	1,789.92	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	31/03/2023	8,414.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	31/03/2023	5,760.45	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Housing & Regeneration Directorate	31/03/2023	2,520.00	Inspectorate Ltd T/a Roch ndt	Invoice	Major Repairs & Alterations
Environment & Community Services Directorate	31/03/2023	21,336.65	F M Conway Limited	Invoice	Carriageway Marking Mtce
Housing & Regeneration Directorate	31/03/2023	622.84	Orbis Protect Limited	Invoice	Other minor services
Capital Expenditure	31/03/2023	673,200.00	Morgan Sindall Constr & Infrass	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	31/03/2023	1,191.02	Kee Systems Ltd	Invoice	Materials
Children's Services Directorate	31/03/2023	581,525.28	Central London Comm Healthcare	Invoice	Special School Nursing Team
Housing & Regeneration Directorate	31/03/2023	37,783.08	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Environment & Community Services Directorate	31/03/2023	780.00	TOUCAN TOOL CO LTD	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	10,039.66	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	31/03/2023	2,282.70	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	31/03/2023	1,422.00	AIR SURVEYS LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	31/03/2023	7,722.00	BRODIE PLANT & GODDARD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	31/03/2023	950.40	BSI MANAGEMENT SYSTEMS	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	1,504.86	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Children's Services Directorate	31/03/2023	11,904.22	SOUTH WEST LONDON	Invoice	Consultants Specific Project
Children's Services Directorate	31/03/2023	1,483.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Resources Directorate	31/03/2023	3,527.28	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	31/03/2023	7,056.11	SUEZ Recycling and Recovery UK	Invoice	General Contract Work
Environment & Community Services Directorate	31/03/2023	1,167.12	DUVAL PRODUCTS LIMITED	Invoice	Materials
Children's Services Directorate	31/03/2023	3,340.47	PANGEA SUPPORT SERVICES LTD	Invoice	Subsistence
Housing & Regeneration Directorate	31/03/2023	8,765.96	BAILEY PARTNERSHIP LLP	Invoice	External Decs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/03/2023	1,940.00	DOWNS FLOORING LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/03/2023	7,185.00	KIDS	Invoice	Preventing Accom
Children's Services Directorate	31/03/2023	2,952.27	BROOK STREET (UK) LTD	Invoice	Agency Staff
Environment & Community Services Directorate	31/03/2023	2,673.60	RBC SCAFFOLDING LTD	Invoice	Materials
Housing & Regeneration Directorate	31/03/2023	510.64	AGENTIS WORKWEAR LTD	Invoice	Clothing, Uniform & Laundry
Adult Social Services Directorate	31/03/2023	1,416.00	PAULWAY KENNELS & CATTERIES	Invoice	Other minor services
Environment & Community Services Directorate	31/03/2023	1,569.51	TRAVIS PERKINS TRADING CO LTD	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	5,247.00	MACHINE MART LTD	Invoice	Materials
Children's Services Directorate	31/03/2023	1,263.84	PETERS BOOKSELLING SERVICES	Invoice	Library Books
Children's Services Directorate	31/03/2023	720.00	THE FOSTERING NETWORK	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	757.19	INDUSTRIAL MAINTENANCE GROUP	Invoice	Materials
Resources Directorate	31/03/2023	5,605.44	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	31/03/2023	4,942.39	PABULUM	Invoice	Food & Consumables
Adult Social Services Directorate	31/03/2023	257,786.19	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Supported Housing Programme
Chief Executives Directorate	31/03/2023	120,989.08	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Capital Expenditure	31/03/2023	4,382.11	WIMBLEDON PARK CO-OPERATIVE (M	Invoice	CAPEXP Construction Work
Capital Expenditure	31/03/2023	629.32	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	31/03/2023	627.89	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Environment & Community Services Directorate	31/03/2023	1,237.68	HSS HIRE SERVICE GROUP LTD	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	31/03/2023	4,954.80	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Environment & Community Services Directorate	31/03/2023	612.00	SNAP-ON DIAGNOSTICS UK	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	523.68	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Chief Executives Directorate	31/03/2023	3,035.71	SOUTH WEST LONDON LAW CENTRES	Invoice	Project Work
Environment & Community Services Directorate	31/03/2023	544.57	CANNONS MSA LTD	Invoice	Materials
Children's Services Directorate	31/03/2023	4,000.00	BARNARDO'S	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	31/03/2023	23,550.00	WANDSWORTH CITIZENS ADVICE BUR	Invoice	Community Advice Services
Environment & Community Services Directorate	31/03/2023	23,279.24	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/03/2023	1,108.38	GLS EDUCATIONAL SUPPLIES LTD	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	19,983.60	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	31/03/2023	1,200.00	SUSTRANS	Invoice	Miscellaneous Expenses
Children's Services Directorate	31/03/2023	1,254.72	PENNA PLC	Invoice	Recruitment Costs
Housing & Regeneration Directorate	31/03/2023	10,454.00	Cyclehoop Ltd	Invoice	Sib's
Chief Executives Directorate	31/03/2023	2,389.17	4 IMPRINT DIRECT LTD	Invoice	Other minor services
Adult Social Services Directorate	31/03/2023	130,549.00	NHS ENGLAND N/A NHS COMMISSION	Invoice	External Homecare
Environment & Community Services Directorate	31/03/2023	942.99	ELECTRIC CENTRE	Invoice	Materials
Housing & Regeneration Directorate	31/03/2023	4,764.00	TOP REMOVALS	Invoice	Furniture
Adult Social Services Directorate	31/03/2023	839.74	LEWISHAM AND GREENWICH NHS TRU	Invoice	Gum Service - Other Providers
Adult Social Services Directorate	31/03/2023	66,067.51	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Adult Social Services Directorate	31/03/2023	1,108.03	BESTWAY NATIONAL CHEMIST LTD	Invoice	Prescribing Services
Environment & Community Services Directorate	31/03/2023	2,801.11	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	117,348.61	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/03/2023	1,068.00	Topland Neptune Limited	Invoice	Project Work
Environment & Community Services Directorate	31/03/2023	2,202.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Capital Expenditure	31/03/2023	18,600.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	31/03/2023	24,335.16	PW ELECTRICAL SERVICES LTD	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/03/2023	534.00	Guardian Industrial Doors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	31/03/2023	12,462.72	NATIONCARE WINDOWS LTD	Invoice	Materials
Children's Services Directorate	31/03/2023	1,039.82	Nacro	Invoice	External Lodgings
Capital Expenditure	31/03/2023	873.60	Arbtech Consulting Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	31/03/2023	5,172.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	31/03/2023	1,281.93	Rock Solid Distribution Ltd	Invoice	Materials
Capital Expenditure	31/03/2023	48,830.38	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/03/2023	4,996.80	Cappagh Public Works Ltd	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	1,099.88	AXMINSTER TOOLS & MACHINERY	Invoice	Materials
Children's Services Directorate	31/03/2023	737.42	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Capital Expenditure	31/03/2023	100,910.46	LIFTWORKS	Invoice	CAPEXP Construction Work
Children's Services Directorate	31/03/2023	657.54	Word Source LTD	Invoice	Interpreting Services
Chief Executives Directorate	31/03/2023	1,182.00	The Visual Works	Invoice	Project Work
Children's Services Directorate	31/03/2023	34,257.82	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Children's Services Directorate	31/03/2023	650.00	THAMES CHRISTIAN SCHOOL	Invoice	APC - External Fostering
Environment & Community Services Directorate	31/03/2023	1,164.18	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Capital Expenditure	31/03/2023	7,382.40	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	31/03/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Capital Expenditure	31/03/2023	11,121.66	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	31/03/2023	836.67	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Resources Directorate	31/03/2023	1,335.60	Taranto Systems Ltd	Invoice	Software purchases
Capital Expenditure	31/03/2023	1,919.23	Calfordseaden LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	31/03/2023	101,556.22	Showcase PSR Portdown Limited	Invoice	CAPEXP Equipment Purchase
Children's Services Directorate	31/03/2023	4,594.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Resources Directorate	31/03/2023	16,953.60	SME HCI Ltd t/a Vivup	Invoice	Personal Account
Children's Services Directorate	31/03/2023	1,091.10	Arch Resourcing Limited	Invoice	Agency Staff
Children's Services Directorate	31/03/2023	25,307.52	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Children's Services Directorate	31/03/2023	810.00	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Environment & Community Services Directorate	31/03/2023	11,952.40	PSA RETAIL GROUP LTD T/A ROBIN	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/03/2023	692.40	Teen Crisis UK t/a Ment4	Invoice	CLA Support
Environment & Community Services Directorate	31/03/2023	2,004.02	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Adult Social Services Directorate	31/03/2023	36,000.00	Roadshow Promotions Ltd	Invoice	Miscellaneous Expenses
Capital Expenditure	31/03/2023	4,956.00	Amber Utilities Ltd	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	31/03/2023	750.32	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/03/2023	672.00	Barmat Healthcare	Invoice	Preventing Accom
Capital Expenditure	31/03/2023	243,795.30	Style Property Maintenance	Invoice	CAPEXP Construction Work
Capital Expenditure	31/03/2023	2,224.80	Allen Pyke associates Limited	Invoice	CAPEXP Architects

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	60,000.00	NHS Southwest London ICB	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	31/03/2023	11,957.13	Heritage Care UK	Invoice	External Lodgings
Children's Services Directorate	31/03/2023	11,685.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Children's Services Directorate	31/03/2023	1,458.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Environment & Community Services Directorate	31/03/2023	1,176.00	T.O.K. Construction Ltd	Invoice	Agency Staff
Capital Expenditure	31/03/2023	10,080.00	Beyond Carbon Associates Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	31/03/2023	1,396.80	Lloyd Bore Ltd	Invoice	CAPEXP Surveys and Comms Costs
Environment & Community Services Directorate	31/03/2023	2,837.75	Dunne's Services Limited T/A	Invoice	Materials
Children's Services Directorate	31/03/2023	6,908.66	CHRYSALISCARE	Invoice	External Fostering
Environment & Community Services Directorate	03/03/2023	16,380.00	Paystream My Max 3 Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	14/03/2023	500.00	AHAS	Invoice	Training
Adult Social Services Directorate	16/03/2023	15,953.71	ROEHAMPTON UNIVERSITY	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	22/03/2023	15,600.00	PayStream My Max 3 Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	22/03/2023	7,932.60	Starfish Search Limited	Invoice	Agency Staff
Environment & Community Services Directorate	22/03/2023	3,525.60	Starfish Search Limited	Invoice	Agency Staff
Environment & Community Services Directorate	24/03/2023	14,102.40	Starfish Search Limited	Invoice	Agency Staff
Adult Social Services Directorate	30/03/2023	12,000.00	Medical EGuides Ltd	Invoice	Other PH Contracts
Chief Executives Directorate	01/03/2023	2,081.42	Videcom Security Limited	Invoice	Software purchases
Chief Executives Directorate	02/03/2023	2,160.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Adult Social Services Directorate	02/03/2023	8,754.31	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Capital Expenditure	02/03/2023	121,540.75	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	02/03/2023	1,194.62	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	02/03/2023	1,176.00	OH Talent Solutions Limited	Invoice	Agency Staff
Adult Social Services Directorate	03/03/2023	1,050.00	Edge Training and Consultancy Ltd	Invoice	Training
Housing & Regeneration Directorate	06/03/2023	5,943.32	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	06/03/2023	1,633.82	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	06/03/2023	1,436.40	OH Talent Solutions Limited	Invoice	Agency Staff
Resources Directorate	07/03/2023	7,686.00	BT Global Services	Invoice	Hardware purchases
Resources Directorate	07/03/2023	1,076.40	MIDLANDHR	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/03/2023	2,400.00	MTI TECHNOLOGY LIMITED	Invoice	Network developments
Adult Social Services Directorate	07/03/2023	774.00	Easy Read UK	Invoice	Interpreting Services
Adult Social Services Directorate	07/03/2023	2,867.10	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	07/03/2023	1,209.60	Globe Locums Ltd	Invoice	Agency Staff
Adult Social Services Directorate	08/03/2023	2,700.00	Permanent Futures Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	08/03/2023	1,710.00	Access UK Ltd	Invoice	Equipment
Adult Social Services Directorate	08/03/2023	16,100.16	Flex360 Limited	Invoice	Agency Staff
Adult Social Services Directorate	09/03/2023	13,860.00	Permanent Futures Ltd	Invoice	Consultants Fees
Resources Directorate	09/03/2023	3,600.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Adult Social Services Directorate	09/03/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Resources Directorate	09/03/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Adult Social Services Directorate	09/03/2023	2,049.00	Vogel Wakefield Limited	Invoice	Conference Expenses
Adult Social Services Directorate	09/03/2023	2,846.02	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	09/03/2023	4,560.00	QUICKSILVA LIMITED	Invoice	Hardware Maintenance
Adult Social Services Directorate	09/03/2023	28,911.23	NHS Southwest London ICB	Invoice	Agency Staff
Adult Social Services Directorate	09/03/2023	11,108.90	Wandsworth Training Hub Limited	Invoice	Training
Resources Directorate	10/03/2023	9,613.08	INCOM TELECOMMUNICATIONS	Invoice	Materials
Adult Social Services Directorate	10/03/2023	3,150.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Adult Social Services Directorate	10/03/2023	1,440.00	DCC Interactive Ltd (T/A DCC-i)	Invoice	Training
Environment & Community Services Directorate	10/03/2023	1,020.00	Making Places Together Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	10/03/2023	6,600.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Resources Directorate	10/03/2023	1,461.60	OH Talent Solutions Limited	Invoice	Agency Staff
Housing & Regeneration Directorate	13/03/2023	6,109.20	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Housing & Regeneration Directorate	13/03/2023	744.00	Shelter Trading Ltd	Invoice	Training
Adult Social Services Directorate	13/03/2023	1,212.00	Sage Blue Limited	Invoice	Conference Expenses
Resources Directorate	13/03/2023	4,157.36	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Adult Social Services Directorate	13/03/2023	4,852.86	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	13/03/2023	2,640.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Chief Executives Directorate	14/03/2023	3,240.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Resources Directorate	14/03/2023	3,200.00	Alcumus Info Exchange Limited	Invoice	Software Maintenance
Resources Directorate	14/03/2023	630.00	MIDLANDHR	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/03/2023	2,100.00	Training 4 Resilience LLP	Invoice	Training
Environment & Community Services Directorate	15/03/2023	11,563.85	APSE	Invoice	Consultants Fees
Chief Executives Directorate	15/03/2023	11,520.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Adult Social Services Directorate	15/03/2023	12,654.00	Permanent Futures Ltd	Invoice	Agency Staff
Resources Directorate	15/03/2023	4,427.44	Gamma Business Communications Ltd	Invoice	Telephone Charges
Resources Directorate	15/03/2023	991.37	CFH Docmail Ltd	Invoice	Printing
Adult Social Services Directorate	15/03/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	15/03/2023	7,153.12	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	15/03/2023	14,640.92	Flex360 Limited	Invoice	Agency Staff
Chief Executives Directorate	16/03/2023	4,320.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Housing & Regeneration Directorate	16/03/2023	4,630.39	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	16/03/2023	1,250.00	TRAINING OUTSOURCE LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	16/03/2023	6,367.35	Mark Prichard Social Housing Consultant	Invoice	Training
Resources Directorate	16/03/2023	850.00	Specsavers Optical Superstores Ltd.	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	17/03/2023	3,806.22	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	17/03/2023	4,669.56	CFH Docmail Ltd	Invoice	Printing
Adult Social Services Directorate	17/03/2023	628.00	ACHIEVING FOR CHILDREN LTD	Invoice	Conference Expenses
Chief Executives Directorate	20/03/2023	1,672.13	LITTORALIS LTD	Invoice	Subscriptions
Housing & Regeneration Directorate	20/03/2023	540.00	CONCERTO SUPPORT SERVICES LTD	Invoice	General Contract Work
Resources Directorate	20/03/2023	5,980.00	Frontline Training Ltd	Invoice	Consultants Fees
Resources Directorate	20/03/2023	2,815.92	OH Talent Solutions Limited	Invoice	Agency Staff
Resources Directorate	21/03/2023	173,094.68	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Chief Executives Directorate	21/03/2023	5,328.00	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Resources Directorate	21/03/2023	1,295.00	NOVAL CATERING LTD	Invoice	Conference Expenses
Resources Directorate	21/03/2023	30,239.41	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Managment
Adult Social Services Directorate	21/03/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	21/03/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Adult Social Services Directorate	21/03/2023	10,435.42	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	22/03/2023	5,569.20	London Borough Of Merton	Invoice	Legal Fees SLLP
Resources Directorate	22/03/2023	616.59	INCOM TELECOMMUNICATIONS	Invoice	Hardware purchases
Environment & Community Services Directorate	22/03/2023	2,262.00	CONTRACT DATA RESEARCH LTD	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	22/03/2023	45,120.00	PHOENIX SOFTWARE LTD	Invoice	Software purchases
Adult Social Services Directorate	22/03/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Adult Social Services Directorate	22/03/2023	1,262.16	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	22/03/2023	1,348.80	Ruffled Truffle Catering	Invoice	Food & Consumables
Adult Social Services Directorate	22/03/2023	15,903.14	Flex360 Limited	Invoice	Agency Staff
Adult Social Services Directorate	23/03/2023	1,950.00	Edge Training and Consultancy Ltd	Invoice	Training
Housing & Regeneration Directorate	23/03/2023	31,740.00	Westco Trading Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	23/03/2023	6,600.00	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Resources Directorate	23/03/2023	12,000.00	City of London	Invoice	Recruitment Costs
Resources Directorate	23/03/2023	8,315.45	EE LTD	Invoice	Mobile Phones
Housing & Regeneration Directorate	24/03/2023	2,137.10	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Capital Expenditure	24/03/2023	15,654.00	EUROPEAN ELECTRONIQUE LTD	Invoice	CAPEXP Equipment Purchase
Resources Directorate	24/03/2023	64,918.80	Specialist Computer Centres plc	Invoice	Hardware purchases
Environment & Community Services Directorate	24/03/2023	2,758.66	NKU Limited	Invoice	Consultants Fees
Resources Directorate	27/03/2023	2,596.90	XMA LIMITED	Invoice	Hardware purchases
Resources Directorate	27/03/2023	136,320.00	Peopletoo Ltd	Invoice	Training
Adult Social Services Directorate	28/03/2023	1,980.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	28/03/2023	30,953.36	Respond Group Limited	Invoice	Application maintenance
Resources Directorate	28/03/2023	705.60	OH Talent Solutions Limited	Invoice	Agency Staff
Resources Directorate	29/03/2023	7,686.00	BT Global Services	Invoice	Hardware purchases
Resources Directorate	29/03/2023	834.00	NCC SERVICES LTD	Invoice	Software Maintenance
Adult Social Services Directorate	29/03/2023	3,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Adult Social Services Directorate	29/03/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Adult Social Services Directorate	29/03/2023	5,902.86	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	30/03/2023	6,318.00	Permanent Futures Ltd	Invoice	Agency Staff
Adult Social Services Directorate	30/03/2023	3,806.22	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Adult Social Services Directorate	30/03/2023	10,599.53	Traverse Procurement Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	31/03/2023	3,806.22	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Resources Directorate	31/03/2023	1,395.80	Gamma Telecom Limited	Invoice	Telephone Charges
Adult Social Services Directorate	31/03/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Adult Social Services Directorate	31/03/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Adult Social Services Directorate	31/03/2023	29,302.24	Flex360 Limited	Invoice	Agency Staff
Children's Services Directorate	01/03/2023	515.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	01/03/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/03/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/03/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/03/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/03/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	02/03/2023	5,295.76	REDACTED PERSONAL DATA	Invoice	External Residential Care
Housing & Regeneration Directorate	02/03/2023	5,165.38	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	02/03/2023	725.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	02/03/2023	5,611.22	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	02/03/2023	6,907.52	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	02/03/2023	1,599.00	REDACTED PERSONAL DATA	Invoice	Project Work
Children's Services Directorate	02/03/2023	555.43	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	03/03/2023	4,500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	03/03/2023	835.48	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,907.31	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,376.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,353.33	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	632.26	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,306.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	587.10	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	2,359.68	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,061.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	756.45	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	700.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	2,100.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	2,041.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	07/03/2023	717.51	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	07/03/2023	610.97	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	07/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/03/2023	8,950.14	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/03/2023	1,280.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/03/2023	1,114.18	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	07/03/2023	3,352.28	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	07/03/2023	2,098.65	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	07/03/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Removals And Reorganisations
Children's Services Directorate	07/03/2023	671.24	REDACTED PERSONAL DATA	Invoice	APC - Internal Fostering
Children's Services Directorate	07/03/2023	771.24	REDACTED PERSONAL DATA	Invoice	APC - Internal Fostering
Children's Services Directorate	08/03/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	08/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/03/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	08/03/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	861.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/03/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	09/03/2023	633.00	REDACTED PERSONAL DATA	Invoice	General Repairs Non S/C
Children's Services Directorate	09/03/2023	2,576.13	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	09/03/2023	920.00	REDACTED PERSONAL DATA	Invoice	Project Work
Chief Executives Directorate	10/03/2023	1,385.00	REDACTED PERSONAL DATA	Invoice	Project Work
Housing & Regeneration Directorate	14/03/2023	8,125.00	REDACTED PERSONAL DATA	Invoice	Rents
Resources Directorate	14/03/2023	3,634.51	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	14/03/2023	1,557.48	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	14/03/2023	511.02	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	14/03/2023	935.09	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	14/03/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Housing & Regeneration Directorate	14/03/2023	1,910.83	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Resources Directorate	14/03/2023	572.53	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	14/03/2023	718.78	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	14/03/2023	513.92	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	15/03/2023	11,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	15/03/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,652.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,370.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,223.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	874.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	553.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,580.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	589.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,262.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,742.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,088.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,036.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	1,338.10	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	5,479.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	719.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,559.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,240.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,158.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	628.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	887.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	727.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,471.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,910.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,679.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,079.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,611.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,212.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,506.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	734.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,073.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	6,132.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,022.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,015.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,636.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,466.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	623.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	813.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,838.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	814.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,689.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,920.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,173.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	2,808.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,210.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	724.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,034.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,101.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,383.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	642.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,050.80	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,900.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,060.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	881.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,406.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,775.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	777.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	509.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	923.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	7,658.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	840.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	15/03/2023	1,481.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Adult Social Services Directorate	15/03/2023	11,422.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	606.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,793.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	765.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,278.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,798.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	1,019.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,600.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,600.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,279.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,446.11	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	4,523.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,412.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,311.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	769.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,242.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,130.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,874.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,803.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,497.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,031.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	586.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	716.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,391.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,079.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,332.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	784.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	825.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	6,873.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	867.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	1,968.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,997.59	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	640.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,854.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,192.93	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,895.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	10,454.62	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	573.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,325.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	702.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,269.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,087.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,390.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	691.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	601.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	831.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,393.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,786.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,715.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,094.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,257.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	923.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	659.57	REDACTED PERSONAL DATA	Invoice	Subsistence - Asylum
Adult Social Services Directorate	15/03/2023	1,089.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	3,989.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,675.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	914.94	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	15/03/2023	8,926.60	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	15/03/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Housing & Regeneration Directorate	15/03/2023	3,255.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Children's Services Directorate	16/03/2023	775.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/03/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/03/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/03/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/03/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/03/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	16/03/2023	7,407.55	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	17/03/2023	860.72	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	17/03/2023	875.59	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	17/03/2023	944.73	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	21/03/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Chief Executives Directorate	21/03/2023	1,020.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Resources Directorate	21/03/2023	8,641.08	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	21/03/2023	2,120.65	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	21/03/2023	1,564.52	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	22/03/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	613.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	22/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	22/03/2023	6,801.24	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	22/03/2023	5,815.38	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	22/03/2023	3,144.23	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	22/03/2023	7,665.50	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	22/03/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	2,346.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,041.96	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	948.08	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/03/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	984.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,029.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,879.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,311.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	23/03/2023	1,722.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	23/03/2023	3,136.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	23/03/2023	857.81	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	23/03/2023	1,316.00	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	23/03/2023	1,173.12	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	23/03/2023	1,769.47	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Children's Services Directorate	23/03/2023	1,393.92	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Chief Executives Directorate	23/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Project Work
Resources Directorate	23/03/2023	5,887.98	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	27/03/2023	1,380.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	27/03/2023	595.00	REDACTED PERSONAL DATA	Invoice	Training
Housing & Regeneration Directorate	28/03/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	28/03/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Other Indirect Employee Exp
Resources Directorate	28/03/2023	6,215.16	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	28/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Wandsworth Grant Fund Was Bsf
Resources Directorate	28/03/2023	1,031.06	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	28/03/2023	2,162.80	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Resources Directorate	28/03/2023	1,897.59	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	28/03/2023	2,250.47	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	28/03/2023	1,469.66	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	28/03/2023	2,828.47	REDACTED PERSONAL DATA	Invoice	Personal Account
Housing & Regeneration Directorate	29/03/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,665.65	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	11,753.21	PRIME HOMES	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	14,230.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,751.40	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,694.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,501.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,709.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	655.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	29/03/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	29/03/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	29/03/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	29/03/2023	556.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	29/03/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	30/03/2023	4,100.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	30/03/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Capital Expenditure	30/03/2023	69,000.00	Key Conveyancing	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	30/03/2023	10,305.57	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	30/03/2023	1,800.00	Matrix Solicitors	Invoice	Legal & Court Fees
Housing & Regeneration Directorate	30/03/2023	3,999.84	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Capital Expenditure	30/03/2023	7,704.96	REDACTED PERSONAL DATA	Invoice	CAPEXP HRA House Purchase
Resources Directorate	30/03/2023	35,800.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	30/03/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Project Work
Resources Directorate	30/03/2023	2,839.36	REDACTED PERSONAL DATA	Invoice	Personal Account
Resources Directorate	30/03/2023	1,915.67	REDACTED PERSONAL DATA	Invoice	Personal Account
Children's Services Directorate	31/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Housing & Regeneration Directorate	01/03/2023	1,344.60	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/03/2023	61,230.72	REDACTED PERSONAL DATA	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	01/03/2023	27,175.28	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	01/03/2023	4,500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Children's Services Directorate	01/03/2023	5,609.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	01/03/2023	1,164.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
Children's Services Directorate	02/03/2023	6,660.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
Children's Services Directorate	02/03/2023	690.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Children's Services Directorate	03/03/2023	1,597.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	03/03/2023	900.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	06/03/2023	6,288.60	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Children's Services Directorate	06/03/2023	632.57	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	07/03/2023	9,546.09	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	07/03/2023	1,921.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	07/03/2023	610.97	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	07/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	APC - Internal Fostering
Housing & Regeneration Directorate	08/03/2023	94,311.42	REDACTED PERSONAL DATA	Invoice	Boiler House Repairs
Capital Expenditure	08/03/2023	3,093.70	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Children's Services Directorate	08/03/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,845.36	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,871.10	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	08/03/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	2,402.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	08/03/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	782.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,486.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	528.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,906.80	REDACTED PERSONAL DATA	Invoice	Staying Put

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/03/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	2,633.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	3,958.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	08/03/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	08/03/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	08/03/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	08/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Environment & Community Services Directorate	09/03/2023	798.00	REDACTED PERSONAL DATA	Invoice	Materials
Capital Expenditure	09/03/2023	30,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Children's Services Directorate	09/03/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	09/03/2023	2,143.75	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	09/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Project Work
Housing & Regeneration Directorate	09/03/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	09/03/2023	7,054.35	REDACTED PERSONAL DATA	Invoice	SLA Income from Schools
Children's Services Directorate	09/03/2023	526.29	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	09/03/2023	720.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	09/03/2023	720.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	10/03/2023	17,618.40	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	10/03/2023	1,900.00	REDACTED PERSONAL DATA	Invoice	External- Misc (Clean-Ups Etc)
Housing & Regeneration Directorate	13/03/2023	48,021.14	REDACTED PERSONAL DATA	Invoice	Electrical Smaller Contracts
Capital Expenditure	13/03/2023	7,200.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Architects
Children's Services Directorate	13/03/2023	618.00	REDACTED PERSONAL DATA	Invoice	Essentials
Children's Services Directorate	13/03/2023	648.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	14/03/2023	1,507.19	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	14/03/2023	2,250.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	14/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	14/03/2023	3,087.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Chief Executives Directorate	14/03/2023	1,548.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	14/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Project Work
Adult Social Services Directorate	15/03/2023	1,757.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	15/03/2023	102,916.67	REDACTED PERSONAL DATA	Invoice	Boiler House Repairs
Housing & Regeneration Directorate	15/03/2023	20,348.35	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	15/03/2023	830.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	927.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	915.88	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	5,372.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	982.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	912.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	667.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,292.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,136.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,212.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	6,766.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,353.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,882.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	519.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,815.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,206.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,387.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,478.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,379.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,653.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	754.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,301.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	802.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,407.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,382.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,438.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,236.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	888.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,547.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	540.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,180.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,658.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	779.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,309.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,204.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	670.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	895.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	570.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,152.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,598.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,657.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	769.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	692.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,110.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	888.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	509.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	814.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,532.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	972.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,010.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,283.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,186.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	778.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,198.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	559.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,467.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,668.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,408.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,024.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,361.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,091.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,004.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,098.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	791.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,897.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	917.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,828.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	846.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,905.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	861.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,203.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,433.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,161.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,780.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,253.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,619.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	10,164.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,289.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	511.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,973.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	5,280.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,211.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	827.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,677.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,610.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,147.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,392.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,164.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	786.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	770.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,040.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,425.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,188.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	744.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	10,334.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	931.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,027.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	560.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	872.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,075.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	986.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,186.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	840.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,808.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,601.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,963.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,275.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	568.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,094.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	727.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	749.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,329.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	659.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	957.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,024.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,221.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,956.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,449.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,189.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,406.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,242.00	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	796.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	975.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	950.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	9,258.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,532.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,120.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	934.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,260.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,625.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,131.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,767.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	974.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	6,580.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	950.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	815.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,487.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,799.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	783.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,462.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	829.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	5,369.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	893.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	780.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,337.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,541.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	761.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,053.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	866.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,249.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,491.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	889.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,216.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	599.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,002.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	766.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,906.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,840.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,530.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,256.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	641.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	789.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	797.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	869.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	931.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	714.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,224.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	561.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,547.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,672.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,159.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,687.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,221.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,213.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	879.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,378.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,624.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	793.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	793.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,403.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,538.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	4,920.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,005.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,803.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	991.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,148.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,733.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,325.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,128.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,772.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	3,300.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,640.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	843.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	960.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	912.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,013.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,868.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	664.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	625.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	741.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,278.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	589.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,211.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	2,964.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,440.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,068.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	3,403.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,730.13	REDACTED PERSONAL DATA	Invoice	Client Conts - Direct Payments
Adult Social Services Directorate	15/03/2023	711.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	936.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	793.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	500.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,649.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	15/03/2023	21,463.20	Tea Tree Property Limited	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	1,258.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,632.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15/03/2023	1,377.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital Expenditure	16/03/2023	27,587.09	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Children's Services Directorate	16/03/2023	7,659.98	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	17/03/2023	14,356.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/03/2023	1,151.64	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	20/03/2023	6,064.55	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Resources Directorate	21/03/2023	5,338.32	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	21/03/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	21/03/2023	1,468.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	21/03/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/03/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/03/2023	2,144.09	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Children's Services Directorate	21/03/2023	1,196.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Children's Services Directorate	22/03/2023	810.67	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	22/03/2023	962.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	22/03/2023	577.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	22/03/2023	4,250.00	REDACTED PERSONAL DATA	Invoice	Project Work
Chief Executives Directorate	22/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Project Work
Children's Services Directorate	22/03/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	Training
Children's Services Directorate	22/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Training
Chief Executives Directorate	22/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Project Work
Chief Executives Directorate	22/03/2023	2,700.00	REDACTED PERSONAL DATA	Invoice	Project Work
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,558.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	22/03/2023	5,701.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/03/2023	1,421.84	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	710.92	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	778.19	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,125.62	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	22/03/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	782.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,529.60	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	674.54	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,937.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	3,259.90	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	3,518.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	907.90	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Children's Services Directorate	22/03/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	22/03/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Children's Services Directorate	22/03/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Housing & Regeneration Directorate	23/03/2023	1,378.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	23/03/2023	577.00	REDACTED PERSONAL DATA	Invoice	Equipment
Housing & Regeneration Directorate	23/03/2023	1,977.26	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	24/03/2023	3,138.39	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	24/03/2023	11,551.20	REDACTED PERSONAL DATA	Invoice	Major Repairs & Alterations
Children's Services Directorate	24/03/2023	559.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	27/03/2023	1,494.00	REDACTED PERSONAL DATA	Invoice	Graphics Income

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/03/2023	2,394.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Housing & Regeneration Directorate	27/03/2023	545.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	28/03/2023	2,359.50	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Housing & Regeneration Directorate	28/03/2023	23,675.69	REDACTED PERSONAL DATA	Invoice	Electrical Smaller Contracts
Children's Services Directorate	28/03/2023	1,871.10	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	2,983.20	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	1,179.75	REDACTED PERSONAL DATA	Invoice	Universal 15hr 3 & 4 year old
Children's Services Directorate	28/03/2023	1,133.55	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Adult Social Services Directorate	28/03/2023	5,260.00	REDACTED PERSONAL DATA	Invoice	Grants to Other Groups
Children's Services Directorate	28/03/2023	1,133.55	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	29/03/2023	2,430.60	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29/03/2023	82,880.57	REDACTED PERSONAL DATA	Invoice	Boiler House Repairs
Capital Expenditure	29/03/2023	13,426.08	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	29/03/2023	900.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	29/03/2023	10,549.29	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	10,549.29	LYNWOOD LETTS	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	8,416.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	29/03/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	4,935.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,699.23	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,993.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,154.05	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	11,900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,149.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,075.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,622.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,600.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,759.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,459.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	9,294.64	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,293.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,869.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,124.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,731.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,769.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	12,657.26	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,504.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,480.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,004.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,639.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,817.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,480.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	6,333.90	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,589.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	14,356.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,411.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,545.74	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	2,572.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	25,450.84	Abslett Properties	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	2,615.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,650.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,668.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,605.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,593.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,335.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,668.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,775.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,699.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,433.25	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,720.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,587.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,146.32	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	4,630.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,449.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,620.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,674.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,084.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,650.13	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,510.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,680.03	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,474.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,409.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,687.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	12,579.04	Penham Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,725.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	30,729.94	Dandi Wandsworth Creations Lim	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,605.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,475.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,699.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,430.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,715.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,505.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,628.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,680.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,620.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	4,327.30	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	29/03/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	575.00	Agape Theatre	Invoice	Adoption Support
Housing & Regeneration Directorate	29/03/2023	1,730.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,455.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,169.48	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,584.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,310.82	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,490.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	575.00	REDACTED PERSONAL DATA	Invoice	Adoption Support
Children's Services Directorate	29/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	29/03/2023	1,337.14	REDACTED PERSONAL DATA	Invoice	Staying Put
Children's Services Directorate	30/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Training
Children's Services Directorate	30/03/2023	524.79	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Children's Services Directorate	30/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	APC - Internal Fostering
Capital Expenditure	31/03/2023	7,200.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	31/03/2023	1,596.00	REDACTED PERSONAL DATA	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	605.00	REDACTED PERSONAL DATA	Invoice	Payments To Sub-Contractors
Children's Services Directorate	31/03/2023	1,654.09	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	31/03/2023	714.00	REDACTED PERSONAL DATA	Invoice	Preventing Accom
Adult Social Services Directorate	31/03/2023	7,260.00	REDACTED PERSONAL DATA	Invoice	Ed & Emplmt For Subs Misuse