

| Date     | Amount    | Supplier Name                            | Spend                          |
|----------|-----------|--|--------------------------------|
| 20170502 | 3,189.64  | CHEAM COTTAGE NURSING HOME               | External Nursing Care          |
| 20170503 | 909.6     | TOUCAN TOOL CO LTD                       | Equipment                      |
| 20170503 | 1,084.86  | NETWORK VENTURES LTD                     | Supervised Contact             |
| 20170503 | 16,657.98 | FINTON HOUSE SCHOOL                      | Independent - Day & Boarding   |
| 20170503 | 900       | CROHAM SERVICES FOR CHILDREN             | Supervised Contact             |
| 20170503 | 26,100.00 | STEPHEN GREW CONSTRUCTION CO. LTD        | Equipment                      |
| 20170503 | 2,039.36  | PENDERELS TRUST LIMITED - DP             | Direct Payments to Clients     |
| 20170503 | 924.91    | VERONICA AYISI                           | Independent Sch - Transport    |
| 20170503 | 2,309.28  | MS K WALLACE                             | Independent Sch - Transport    |
| 20170503 | 558.21    | DALESIDE ESTATES LTD                     | Personal Account               |
| 20170503 | 792.32    | DALESIDE ESTATES LTD                     | Personal Account               |
| 20170503 | 674.22    | DALESIDE ESTATES LTD                     | Personal Account               |
| 20170503 | 695.41    | DALESIDE ESTATES LTD                     | Personal Account               |
| 20170504 | 15,054.72 | ANS HOMES LTD                            | External Nursing Care          |
| 20170504 | 7,088.00  | MULLINVAN LTD                            | External Nursing Care          |
| 20170504 | 10,131.15 | ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE | External Nursing Care          |
| 20170504 | 6,704.81  | BLUEBIRD CARE (WANDSWORTH)               | External Homecare              |
| 20170504 | 1,080.00  | TOP CLASS CLEANING SERVICES              | External Homecare              |
| 20170508 | 1,189.61  | CAN LONDON LTD                           | General Repairs S/C            |
| 20170508 | 10,878.00 | PATMORE CO-OPERATIVE LTD                 | Sib's                          |
| 20170508 | 2,971.63  | BRETT LANDSCAPING & BUILDING PRODUCTS    | Miscellaneous Suspense         |
| 20170508 | 2,304.00  | JOHN BURKE ASSOCIATES                    | Professional Fees              |
| 20170508 | 1,032.95  | CARPET RIGHT                             | Housing Removal & Compensation |
| 20170508 | 568.75    | FOXTONS LTD                              | Business Permits               |
| 20170509 | 3,472.62  | FOSTERING OUTCOMES                       | External Fostering             |
| 20170509 | 6,000.00  | WEM CONSULTANCY LTD                      | Advice And Advocacy Services   |
| 20170509 | 872.64    | Goldstone Estates Ltd                    | S17 - Essentials               |
| 20170509 | 11,622.95 | PENDERELS TRUST LIMITED - DP             | Direct Payments to Clients     |
| 20170510 | 1,021.45  | CENTREPOINT                              | Secure Accommodation Welfare   |
| 20170510 | 2,825.70  | EAST VIEW HOUSING MANAGEMENT LTD         | CI Cont External Residential   |
| 20170510 | 2,630.14  | SUNRISE SENIOR LIVING (PURLEY)           | External Residential Care      |
| 20170510 | 18,765.48 | ABBAY HOUSE                              | External Residential Care      |
| 20170510 | 1,083.33  | EARLSFIELD PROPERTIES                    | Accommodation- Other Destitute |
| 20170510 | 570       | 16 FOWNES STREET                         | Personal Account               |
| 20170510 | 518.98    | 97 Dover House Road                      | Personal Account               |
| 20170511 | 69,924.00 | YOTTA LIMITED T/A YOTTA DCL              | Payments To Sub-Contractors    |
| 20170511 | 4,500.00  | TIME FOR CHILDREN LTD                    | External Fostering             |
| 20170511 | 1,134.29  | GARDNER DENVER UK LTD                    | Payments To Sub-Contractors    |
| 20170511 | 34,500.00 | SHARPE PRITCHARD LLP (CLIENT )           | Legal & Court Fees             |
| 20170511 | 839.04    | PHILIP THAIN                             | Independent Sch - Transport    |
| 20170511 | 877.2     | AUTOTECH RECRUIT LTD                     | Vehicle Repairs, Maintenance   |
| 20170511 | 2,828.45  | MS K WALLACE                             | Independent Sch - Transport    |
| 20170512 | 520.96    | CENTREPOINT                              | Secure Accommodation Welfare   |
| 20170512 | 27,579.60 | BANYA FAMILY PLACEMENT AGENCY            | External Fostering             |
| 20170512 | 2,674.99  | THE MANOR HOUSE                          | CI Cont External Residential   |
| 20170512 | 4,598.80  | ASHGALE HOUSE LTD                        | External Residential Care      |
| 20170512 | 3,105.90  | CROHAM SERVICES FOR CHILDREN             | External Fostering             |
| 20170512 | 19,285.71 | SHERICO CARE SERVICES LTD                | External Residential Care      |
| 20170512 | 860       | Redacted Personal Data                   | Accommodation- Other Destitute |
| 20170512 | 669.5     | SDS LONDON LTD                           | Residents Permits              |
| 20170512 | 744.5     | LAURISTONS                               | Business Permits               |
| 20170512 | 912.17    | G&G TIMBER BUILDERS MERCHANTS LTD        | Business Permits               |
| 20170512 | 568.75    | LUDLOW THOMPSON.COM                      | Business Permits               |
| 20170512 | 640       | NG BATTERSEA                             | Business Permits               |
| 20170512 | 568.75    | THE LONDON DOOR CO                       | Business Permits               |
| 20170512 | 611.5     | ADVANTAGE BASEMENT & CELLAR CO LTD       | Business Permits               |

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| 20170512 | 660.67     | FIRST UNION PROPERTY COMPANY LTD        | Business Permits               |
| 20170515 | 347,988.00 | OHCAT T/A NIGHTINGALE COMMUNITY ACADEMY | Equipment                      |
| 20170515 | 316,809.30 | PATMORE CO-OPERATIVE LTD                | Co-Op Management Allowance     |
| 20170515 | 4,530.00   | CHANTON GROUP PLC                       | Equipment                      |
| 20170515 | 18,052.20  | Tabernacle School                       | Independent - Day & Boarding   |
| 20170515 | 21,450.00  | Esland South Ltd                        | External Residential Care      |
| 20170515 | 500        | Redacted Personal Data                  | Miscellaneous Expenses         |
| 20170515 | 985.97     | Redacted Personal Data                  | Miscellaneous Expenses         |
| 20170515 | 774.26     | Redacted Personal Data                  | Miscellaneous Expenses         |
| 20170515 | 5,060.00   | Mayor of Wandsworth Charity             | Miscellaneous Expenses         |
| 20170515 | 2,304.00   | Zeta Analytical Limited                 | Feasibility Studies            |
| 20170515 | 3,258.10   | Redacted Personal Data                  | Under Occupation Payments      |
| 20170515 | 883.32     | Redacted Personal Data                  | Under Occupation Payments      |
| 20170517 | 92,109.77  | PATMORE CO-OPERATIVE LTD                | Co-Op Management Allowance     |
| 20170517 | 3,648.02   | NSL LIMITED                             | Ncp Removals                   |
| 20170517 | 700.42     | MISS DORCAS YEBOAH                      | Independent Sch - Transport    |
| 20170517 | 4,968.00   | ELITE TRAINING & CONSULTANCY LTD        | Project Work                   |
| 20170517 | 1,701.08   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170517 | 1,384.58   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170517 | 1,750.45   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170517 | 1,961.50   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170517 | 1,596.92   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170517 | 1,488.43   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170517 | 3,825.63   | Bluebird Law                            | Capital grants                 |
| 20170517 | 79,000.00  | Simpson Millar Solicitors               | Capital grants                 |
| 20170517 | 3,500.00   | Redacted Personal Data                  | Under Occupation Payments      |
| 20170517 | 2,286.92   | Redacted Personal Data                  | Under Occupation Payments      |
| 20170517 | 2,330.78   | Redacted Personal Data                  | Under Occupation Payments      |
| 20170517 | 3,000.00   | Redacted Personal Data                  | Under Occupation Payments      |
| 20170517 | 780        | Task Enforcement Ltd                    | Penalty Charge Notices (PCN'S) |
| 20170517 | 780        | Task Enforcement Ltd                    | Penalty Charge Notices (PCN'S) |
| 20170517 | 780        | Task Enforcement Ltd                    | Penalty Charge Notices (PCN'S) |
| 20170517 | 780        | Task Enforcement Ltd                    | Penalty Charge Notices (PCN'S) |
| 20170517 | 744.5      | JAMES PENDLETON ESTATE AGENTS           | Business Permits               |
| 20170518 | 1,110.06   | THE MANOR HOUSE                         | External Daycare               |
| 20170518 | 10,131.92  | THE CHASELEY TRUST LTD                  | External Nursing Care          |
| 20170518 | 6,334.70   | BLUEBIRD CARE (WANDSWORTH)              | External Homecare              |
| 20170518 | 49,223.07  | Witherslack Group                       | External Residential Care      |
| 20170518 | 11,903.57  | Lioncare Limited                        | External Residential Care      |
| 20170518 | 1,710.98   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170518 | 1,389.24   | Kando properties LTD                    | PSL Payments To Landlords      |
| 20170518 | 1,463.74   | REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170518 | 4,522.00   | MR A H & MRS D AKBARALLY                | CI Cont External Residential   |
| 20170519 | 2,919.89   | EAST VIEW HOUSING MANAGEMENT LTD        | CI Cont External Residential   |
| 20170519 | 4,324.08   | LOTUS CARE HOME LTD                     | CI Cont External Residential   |
| 20170519 | 5,065.96   | THE CHASELEY TRUST LTD                  | External Nursing Care          |
| 20170519 | 10,087.67  | BLUEBIRD CARE (WANDSWORTH)              | External Homecare              |
| 20170519 | 96,280.63  | PATMORE CO-OPERATIVE LTD                | Construction Work              |
| 20170519 | 263,071.70 | NSL LIMITED                             | Enforcement Contractor         |
| 20170519 | 835        | MRS C C VON EISENHEART-GOODWIN          | Independent - Day & Boarding   |
| 20170519 | 1,843.20   | JOHN BURKE ASSOCIATES                   | Professional Fees              |
| 20170519 | 9,360.00   | PLENITUS LIMITED                        | Construction Work              |
| 20170519 | 14,498.57  | Lioncare Limited                        | External Residential Care      |
| 20170519 | 2,039.36   | PENDERELS TRUST LIMITED - DP            | Direct Payments to Clients     |
| 20170519 | 4,000.00   | Premier Property Lawyers                | Capital grants                 |
| 20170519 | 4,000.00   | Quality Solicitors Smith Rodda          | Capital grants                 |
| 20170519 | 79,000.00  | Sharman Quinney                         | Capital grants                 |

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| 20170519 | 912.17     | SDS SECURITY LTD                             | Business Permits               |
| 20170522 | 15,566.11  | ANS HOMES LTD                                | External Nursing Care          |
| 20170522 | 3,542.99   | LANGLEY COURT REST HOME                      | External Residential Care      |
| 20170522 | 1,587.00   | SOUTHDOWN NURSING HOME                       | External Nursing Care          |
| 20170522 | 4,974.00   | NORBURY HALL RESIDENTIAL CARE HOME           | External Residential Care      |
| 20170522 | 2,374.45   | BATTERSEA FIELDS RESIDENTS ORGANISATION      | Property Maintenance           |
| 20170522 |            | 930 TOP CLASS CLEANING SERVICES              | External Homecare              |
| 20170522 | 44,199.61  | SPRINGFIELD ROAD CHILDREN'S HOMES LTD        | External Residential Care      |
| 20170522 | 12,420.00  | Springdene Nursing Care Homes Ltd            | External Residential Care      |
| 20170522 | 569.85     | Marieco Care Ltd                             | External Homecare              |
| 20170522 | 6,966.24   | MR & MRS M PEAKE T/A TOTTERDOWN              | CI Cont External Residential   |
| 20170523 | 26,106.00  | SALTASH ENTERPRISES LIMITED                  | Construction Work              |
| 20170523 | 7,501.74   | NSL LIMITED                                  | Materials                      |
| 20170523 |            | 795 CIARA BAXTER PAEDIATRICS CONSULTANCY LTD | Independent - Day & Boarding   |
| 20170524 | 190,807.66 | BATTERSEA FIELDS RESIDENTS ORGANISATION      | Co-Op Management Allowance     |
| 20170524 | 24,580.51  | FELSHAM ROAD COOPERATIVE LIMITED             | Co-Op Management Allowance     |
| 20170525 | 37,373.12  | HITACHI CAPITAL FINANCE LTD                  | B&B Payments                   |
| 20170525 | 7,918.19   | DIAMOND BUILD PLC                            | Construction Work              |
| 20170525 | 1,796.90   | OASIS CARE & TRAINING AGENCY                 | External Homecare              |
| 20170525 | 32,547.00  | SALTASH ENTERPRISES LIMITED                  | Construction Work              |
| 20170525 | 1,006.00   | KEEGANS LTD                                  | External Decs                  |
| 20170525 | 4,324.08   | LOTUS CARE HOME LTD                          | CI Cont External Residential   |
| 20170525 | 79,522.84  | H A MARKS LIMITED                            | Construction Work              |
| 20170525 | 7,463.00   | Radical Services                             | External Residential Care      |
| 20170525 | 284,461.31 | PENDERELS TRUST LIMITED - DP                 | Direct Payments to Clients     |
| 20170525 | 2,877.20   | POLISH CITIZENS COMMITTEE HOUSING ASSOC      | External Residential Care      |
| 20170525 | 120,000.00 | Putney BID Co Ltd                            | Putney BID                     |
| 20170526 | 527.5      | REDACTED PERSONAL DATA                       | Miscellaneous Expenses         |
| 20170526 | 2,507.00   | WANDSWORTH PHARMACY FGJ32                    | Emerg Hormonal Contraception   |
| 20170526 | 2,574.75   | CHATHAM COURT CO-OPERATIVE LTD               | Co-Op Management Allowance     |
| 20170526 |            | 950 PENDERELS TRUST                          | Direct Payments to Clients     |
| 20170526 | 2,850.90   | AUTOTECH RECRUIT LTD                         | Vehicle Repairs, Maintenance   |
| 20170526 |            | 580 LEAH EDMONDSON T/A DREAMS CARE           | External Daycare               |
| 20170526 | 912.17     | Foxtons LTD                                  | Residents Permits              |
| 20170530 | 2,499.16   | OASIS CARE & TRAINING AGENCY                 | External Homecare              |
| 20170530 | 1,278.00   | NETWORK VENTURES LTD                         | Supervised Contact             |
| 20170530 | 2,213.40   | RUNWOOD HOMES                                | External Residential Care      |
| 20170530 |            | 590 MRS C C VON EISENHEART-GOODWIN           | Independent - Day & Boarding   |
| 20170530 | 8,571.40   | CARE 2 SHARE 1 LTD                           | CLA External Parenting Assmt   |
| 20170530 |            | 542 BADRIC COURT RESIDENTS ASSOCIATION       | Resident Association Allowance |
| 20170530 |            | 700 EDGECOMBE HALL RESIDENTS ASSOCIATION     | Miscellaneous Expenses         |
| 20170530 |            | 518 MANRESA & MINSTEAD GARDENS RESIDENTS ASS | Resident Association Allowance |
| 20170530 | 9,411.08   | Help Me Grow Fostering Services Limited      | External Fostering             |
| 20170530 | 2,744.66   | The Abbeyfield Kent Society                  | External Residential Care      |
| 20170530 | 1,445.01   | M. MOHAMED                                   | Independent Sch - Transport    |
| 20170530 | 2,197.84   | Richard & Joanna Lewis                       | Independent Sch - Transport    |
| 20170530 | 1,535.20   | Wendy Bailey                                 | Independent Sch - Transport    |
| 20170530 | 17,974.00  | 190 ZPC Claims Recovery Accoun               | Personal Account               |
| 20170530 | 3,654.88   | Redacted Personal Data                       | Under Occupation Payments      |
| 20170530 | 1,220.05   | Redacted Personal Data                       | Under Occupation Payments      |
| 20170530 | 723.95     | Redacted Personal Data                       | Under Occupation Payments      |
| 20170530 | 1,892.96   | Redacted Personal Data                       | Under Occupation Payments      |
| 20170530 | 1,771.43   | NORBURY PROPERTY SERVICES                    | PSL Payments To Landlords      |
| 20170530 | 1,632.00   | GARRATT BUSINESS PARK BID LTD                | Materials                      |
| 20170530 | 10,331.14  | PROPERTY PANACEA                             | PSL Payments To Landlords      |
| 20170530 | 3,593.96   | EARLSFIELD PROPERTIES                        | PSL Payments To Landlords      |
| 20170530 | 1,119.05   | REDACTED PERSONAL DATA                       | PSL Payments To Landlords      |

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| 20170530 | 2,770.18 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,532.95 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 4,094.04 PRIME HOMES                              | PSL Payments To Landlords      |
| 20170530 | 13,088.09 REDACTED PERSONAL DATA                  | PSL Payments To Landlords      |
| 20170530 | 4,905.44 MEDOZA LIMITED                           | PSL Payments To Landlords      |
| 20170530 | 1,789.89 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,555.09 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,534.50 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,808.80 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,737.33 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,768.02 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,538.09 Kando properties LTD                     | PSL Payments To Landlords      |
| 20170530 | 1,512.53 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,124.19 REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170531 | 1,219.54 SUTTON NURSING HOMES LTD                 | External Nursing Care          |
| 20170531 | 750 TOP CLASS CLEANING SERVICES                   | External Homecare              |
| 20170531 | 18,157.14 Esland South Ltd                        | External Residential Care      |
| 20170531 | 4,011.28 Help Me Grow Fostering Services Limited  | External Fostering             |
| 20170531 | 4,865.09 PENDERELS TRUST LIMITED - DP             | Direct Payments to Clients     |
| 20170510 | 1,955.13 CRNH LTD                                 | External Residential Care      |
| 20170522 | 525.7 O A ROWE                                    | External Daycare               |
| 20170525 | 525.7 O A ROWE                                    | External Daycare               |
| 20170516 | 54,900.00 WANDSWORTH COMMUNITY TRANSPORT          | Shopmobility                   |
| 20170530 | 1,220.86 CLARITY                                  | Workstep                       |
| 20170502 | 52,608.36 Care Management Group Ltd               | CI Cont External Residential   |
| 20170502 | 3,216.89 HEALTHCARE & TRANSPORT SERVICES (HATS)   | Transport Hire & Leasing Costs |
| 20170502 | 44,297.77 C M CARE LTD                            | Supported Housing Programme    |
| 20170502 | 6,001.36 THE REGARD PARTNERSHIP                   | CI Cont External Residential   |
| 20170502 | 13,723.34 GLENCARE GROUP                          | CI Cont External Residential   |
| 20170502 | 4,324.08 ARK HOME HEALTHCARE LIMITED              | External Homecare              |
| 20170502 | 7,828.80 EURO HOTELS (GILROY COURT) LTD           | B&B Payments                   |
| 20170502 | 31,074.10 FRONTIER SUPPORT SERVICES LTD           | One To One Care                |
| 20170502 | 60,224.06 MEARS CARE LTD                          | External Homecare              |
| 20170502 | 8,125.20 TMHOUSE & HOSTELS LTD                    | B&B Payments                   |
| 20170502 | 5,893.28 YOUNG EPILEPSY                           | External Residential Care      |
| 20170502 | 1,008.00 UK ROOM LTD                              | B&B Payments                   |
| 20170502 | 17,224.50 ASSETGROVE                              | B&B Payments                   |
| 20170502 | 1,160.18 COUNTRYWIDE CARE HOMES                   | External Residential Care      |
| 20170502 | 30,762.44 KERR-CARE AT HOME SERVICE LTD T/A RIGHT | External Homecare              |
| 20170502 | 1,400.00 SANOOK DAYCARE                           | External Daycare               |
| 20170503 | 897.6 UK Power Networks (Operations) Ltd          | Equipment                      |
| 20170503 | 11,154.97 HEALTHCARE & TRANSPORT SERVICES (HATS)  | Client Travel Expenses         |
| 20170503 | 1,106.01 OFFICE DEPOT UK LTD (WBC)                | Equipment                      |
| 20170503 | 6,449.94 PARMENTER BUILDERS LTD (P M PARMENTER AC | Equipment                      |
| 20170503 | 17,439.36 MARSHALLS MONO LTD                      | Equipment                      |
| 20170503 | 6,244.00 KIDS                                     | S17 - Preventing Accom         |
| 20170503 | 13,041.06 UNIQUE OFFICE SOLUTIONS LTD             | Equipment                      |
| 20170503 | 24,171.27 SMITH & BYFORD LTD                      | Equipment                      |
| 20170503 | 1,711.80 SPECIAL PEOPLE                           | S17 - Preventing Accom         |
| 20170503 | 596.81 TRAVIS PERKINS TRADING CO LTD              | Equipment                      |
| 20170503 | 1,187.92 PRENTICE GLASS LTD                       | Equipment                      |
| 20170503 | 2,018.46 OAKTREE NURSERY SCHOOL                   | Independent - Day & Boarding   |
| 20170503 | 2,958.00 CAPPAGH PUBLIC WORKS LTD                 | Equipment                      |
| 20170503 | 4,188.42 UNITED ASPHALT LIMITED                   | Equipment                      |
| 20170503 | 3,210.00 TECHNIFORM (SALES) LTD                   | Equipment                      |
| 20170503 | 650.59 PREMIER SHEDS + FENCING                    | Equipment                      |
| 20170503 | 756.25 CROWN PAINTS LIMITED                       | Equipment                      |

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| 20170503 | 1,908.00  | A S D METAL SERVICES                     | Equipment                      |
| 20170503 | 2,426.64  | GEORGE LINES                             | Equipment                      |
| 20170503 | 48,529.78 | STONECROFT BUILDING SERVICES LTD         | Equipment                      |
| 20170503 | 1,080.00  | GOLDIELOCKS LOCKSMITHS                   | Equipment                      |
| 20170503 | 924       | WESSEX PSYCHOLOGY SERVICES LTD           | S17 - Essentials               |
| 20170503 | 40,053.22 | OLIVER GENERAL BUILDERS LTD              | Equipment                      |
| 20170503 | 13,950.00 | INGLESIDE CHILDRENS HOME LTD             | External Residential Care      |
| 20170503 | 905.1     | VIBRANCE                                 | Direct Payments to Clients     |
| 20170503 | 817.18    | A & B GLASS LTD T/A ASSET FINELINE       | Equipment                      |
| 20170503 | 3,496.00  | JOANNE SAICH                             | Independent Sch - Transport    |
| 20170503 | 3,914.33  | ELECTRIC CENTRE                          | Equipment                      |
| 20170503 | 614       | Redacted Personal Data                   | Special Guardianship           |
| 20170503 | 2,263.41  | BOSTICO INTERNATIONAL LTD                | S17 - Translating/Interpreting |
| 20170503 | 7,811.62  | LONDON CONCRETE LTD                      | Equipment                      |
| 20170503 | 6,750.00  | FERGIE AND CO LIMITED                    | External Lodgings              |
| 20170503 | 559.2     | KC SERVICES GROUP LTD                    | Equipment                      |
| 20170503 | 777.67    | MISS LEIGHANN BURDEN                     | Independent Sch - Transport    |
| 20170504 | 1,496.44  | BUPA CARE SERVICES                       | RNCC                           |
| 20170504 | 2,474.23  | HEALTHCARE & TRANSPORT SERVICES (HATS)   | Transport Hire & Leasing Costs |
| 20170504 | 6,607.44  | LYNTON HALL NURSING HOME                 | External Nursing Care          |
| 20170504 | 13,030.88 | HAVELOCK COURT NURSING HOME              | External Residential Care      |
| 20170504 | 5,404.32  | WINGHAM COURT                            | RNCC                           |
| 20170504 | 4,125.56  | THE FIELDWAY NURSING CENTRE              | External Residential Care      |
| 20170504 | 4,971.77  | RAINBOW MEDICAL SERVICES                 | External Homecare              |
| 20170504 | 11,894.07 | FRANCES TAYLOR FOUNDATION                | CI Cont External Residential   |
| 20170504 | 1,140.00  | PROTOCOL EDUCATION LTD                   | External Outreach              |
| 20170504 | 62,518.15 | ST MARYS RESIDENTIAL HOME                | CI Cont External Residential   |
| 20170504 | 9,170.24  | DOLPHIN HOMES LTD                        | CI Cont External Residential   |
| 20170504 | 7,557.88  | NORWOOD SCHOOLS LTD                      | Supported Housing Programme    |
| 20170504 | 8,252.57  | SENSE-CHILDREN & ADULT SERVICES          | External Daycare               |
| 20170504 | 1,176.00  | SIGNHEALTH                               | External Outreach              |
| 20170504 | 839.18    | GOLDSBOROUGH HOMECARE & NURSING SERVICES | External Homecare              |
| 20170504 | 5,912.06  | BIRCC                                    | External Residential Care      |
| 20170504 | 9,867.52  | EVERGREEN PARTNERSHIP                    | CI Cont External Residential   |
| 20170504 | 1,286.00  | SOUND MINDS                              | External Daycare               |
| 20170504 | 594       | BECKETT CORPORATION LTD T/A TINAS CARS   | Transport Hire & Leasing Costs |
| 20170504 | 2,315.08  | LAMBETH CHINESE COMMUNITY ASSOCIATION    | External Homecare              |
| 20170504 | 1,128.84  | WANDSWORTH MIND                          | External Daycare               |
| 20170504 | 1,692.00  | A STAR TRANSPORT LTD                     | Transport Hire & Leasing Costs |
| 20170504 | 11,068.20 | ASHCROFT CARE SERVICES                   | External Daycare               |
| 20170504 | 789       | SWALLOWNEST & AIRPORT TAXI LTD           | Transport Hire & Leasing Costs |
| 20170504 | 2,813.57  | LA ROSA LONDON LTD                       | External Residential Care      |
| 20170504 | 5,402.83  | M JINGREE T/A SUNLIGHT HOUSE             | External Residential Care      |
| 20170504 | 2,128.20  | TRILODGE LTD                             | External Nursing Care          |
| 20170504 | 39,326.00 | ADMIRAL HEALTHCARE LTD                   | External Residential Care      |
| 20170504 | 1,617.04  | MOUNT CARMEL                             | External Residential Care      |
| 20170504 | 1,522.50  | ACTION ON HEARING LOSS                   | External Outreach              |
| 20170504 | 12,401.15 | ROSENMANOR LTD                           | External Residential Care      |
| 20170504 | 57,219.74 | WESTMINSTER HOMECARE LTD                 | External Homecare              |
| 20170504 | 1,453.08  | WILLOWMEAD RESIDENTIAL HOME LTD          | CI Cont External Residential   |
| 20170504 | 5,476.60  | CORAM VOICE                              | General Contract Work          |
| 20170504 | 45,408.14 | YOUNG EPILEPSY                           | External Residential Care      |
| 20170504 | 3,075.00  | COMFORT CARE SERVICES (UK) LTD           | External Residential Care      |
| 20170504 | 740       | MS MARY MATON                            | External Homecare              |
| 20170504 | 3,132.64  | STOCKWELLCARE SUPPORT SERVICES           | External Homecare              |
| 20170504 | 9,791.79  | SIGNATURE HEALTH AND LIVING LTD          | External Residential Care      |
| 20170504 | 72,389.93 | LONDON HOMECARE LTD                      | External Homecare              |

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| 20170504 | 2,460.00     | MERTON MENCAP CAFE                       | External Daycare               |
| 20170504 | 5,330.00     | AURORA LD II LTD                         | Third Party Pymt - Ind Units   |
| 20170504 | 1,205.85     | BOSTICO INTERNATIONAL LTD                | S17 - Translating/Interpreting |
| 20170504 | 5,014.70     | PROFESSIONAL CARE SUPPORT SERVICES LTD   | External Homecare              |
| 20170504 | 11,840.94    | KERR-CARE AT HOME SERVICE LTD T/A RIGHT  | External Homecare              |
| 20170504 | 4,052.75     | SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE | External Homecare              |
| 20170504 | 803.26       | HEALTH CARE SOLUTIONS                    | External Homecare              |
| 20170504 | 1,131.69     | MS J DAVIES-BENNETTS T/A HANDSON HORSES  | Supported Housing Programme    |
| 20170504 | 1,594.00     | FAVOURED HEALTH CIC                      | External Homecare              |
| 20170504 | 2,400.00     | ACACIA LODGE NURSING HOME                | RNCC                           |
| 20170504 | 6,748.07     | RAZA HOME CARE LTD                       | External Homecare              |
| 20170504 | 2,521.56     | ALMA CARE (UK) LIMITED                   | Supported Housing Programme    |
| 20170508 | 74,559.00    | Northgate Public Services (UK) Ltd       | Agency Staff                   |
| 20170508 | 228,038.68   | F M Conway Limited                       | Payments To Sub-Contractors    |
| 20170508 | 1,268,259.58 | Neilcott Construction Ltd                | Construction Work              |
| 20170508 | 693.24       | HEALTHCARE & TRANSPORT SERVICES (HATS)   | Transport Hire & Leasing Costs |
| 20170508 | 29,846.84    | DH CROFTS LTD                            | Miscellaneous Expenses         |
| 20170508 | 726          | OAKLEY LOCKSMITHS LTD                    | General Repairs Non S/C        |
| 20170508 | 3,208.80     | HILTON ABBEY LTD                         | Property Maintenance           |
| 20170508 | 3,836.40     | SW1 LIGHTING LTD                         | General Repairs S/C            |
| 20170508 | 379,544.90   | DURKAN LTD                               | Construction Work              |
| 20170508 | 561.6        | THAMES VALLEY CONTROLS LTD               | Lifts                          |
| 20170508 | 2,438.72     | ACCLAIM CONTRACTS LTD                    | Construction Work              |
| 20170508 | 2,973.60     | AIR SURVEYS LTD                          | General Repairs Non S/C        |
| 20170508 | 571.95       | THE BRITISH ELECTRICAL & MANUF.CO. LTD   | Miscellaneous Suspense         |
| 20170508 | 45,459.76    | DRAIN SURGEON SERVICES LTD               | General Repairs S/C            |
| 20170508 | 4,398.84     | MARSHALLS MONO LTD                       | Miscellaneous Suspense         |
| 20170508 | 91,222.10    | CIVICA UK LTD                            | Software Maintenance           |
| 20170508 | 3,421.84     | MACINTYRE CARE                           | CI Cont External Residential   |
| 20170508 | 1,316.04     | GENERATE OPPORTUNITIES LTD               | S17 - Preventing Accom         |
| 20170508 | 14,636.39    | PRECISION LIFTS SERVICES LTD             | Lifts                          |
| 20170508 | 59,937.53    | WESTMINSTER BUILDING SERVICES LTD        | Construction Work              |
| 20170508 | 4,776.00     | SURREY ENVIRONMENTAL SERVICES (PEST CONT | Tank Rooms                     |
| 20170508 | 5,320.00     | THRIVE                                   | External Daycare               |
| 20170508 | 786.52       | TOOTING NEIGHBOURHOOD CENTRE             | External Homecare              |
| 20170508 | 4,595.48     | WHITMORE VALE HOUSING ASSOCIATION LTD    | CI Cont External Residential   |
| 20170508 | 819.01       | METRO DIGITAL TV LTD                     | TV Aerials                     |
| 20170508 | 2,946.48     | SCCI ALPHATRACK LTD                      | Entry Call                     |
| 20170508 | 10,095.24    | SWEETTREE HOMECARE SERVICES LTD          | External Homecare              |
| 20170508 | 6,364.15     | CHROMA-VISION LTD                        | Major Repairs & Alterations    |
| 20170508 | 11,502.00    | KIDS                                     | Grants to Voluntary Orgs       |
| 20170508 | 125,680.22   | T BROWN GROUP LTD                        | Major Repairs & Alterations    |
| 20170508 | 600          | GEN-VENT (METAL WORKERS) LTD             | Sib's                          |
| 20170508 | 61,224.71    | F G KEEN LTD                             | General Repairs S/C            |
| 20170508 | 1,309.20     | COMMERCIAL KITCHEN SERVICES(LONDON) LTD  | Major Repairs & Alterations    |
| 20170508 | 6,836.12     | OAKLAND CALVERT CONSULTANTS LTD T/A LATI | Major Repairs & Alterations    |
| 20170508 | 13,611.50    | SOMA HEALTHCARE LTD                      | External Homecare              |
| 20170508 | 20,842.88    | SMITH & BYFORD LTD                       | Boiler House Repairs           |
| 20170508 | 70,757.67    | M N M PROPERTIES SERVICES                | Vacants                        |
| 20170508 | 1,726.61     | CERTUS SECURITY (UK) LLP                 | Entry Call                     |
| 20170508 | 9,616.16     | MR R BAKER                               | Construction Work              |
| 20170508 | 9,401.10     | W C EVANS & SONS LTD                     | General Repairs S/C            |
| 20170508 | 11,552.61    | J CARROLL & SONS                         | Specials (Inc Jetting, Drain)  |
| 20170508 | 62,600.40    | SNA TRANSPORT LTD                        | Transport Hire & Leasing Costs |
| 20170508 | 17,362.85    | ST FAITH'S C OF E PRIMARY SCHOOL         | Transfers to Schools           |
| 20170508 | 53,644.49    | SOUTHERN LANDSCAPE & CONSTRUCTION LTD    | Construction Work              |
| 20170508 | 5,098.90     | TRAVIS PERKINS TRADING CO LTD            | Miscellaneous Suspense         |

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| 20170508 | 804 LIBERTY SERVICES LIMITED                     | Printing               |
| 20170508 | 1,177.39 W FAYERS & SONS LIMITED                 | Miscellaneous Suspense |
| 20170508 | 3,006.06 VOLANTE LTD                             | Miscellaneous Suspense |
| 20170508 | 3,728.40 THE CREATIVE TEAM                       | Other minor services   |
| 20170508 | 564.58 QUEST INFORMATION SYSTEMS LTD - DICTATEN  | Other minor services   |
| 20170508 | 122,150.50 CAPITA IT SERVICES (BSF) LTD          | Fees & Charges         |
| 20170508 | 787.28 THAMES DIGITAL REPROGRAPHICS LTD          | Printing               |
| 20170508 | 1,731.60 AMARI PLASTICS PLC                      | Equipment              |
| 20170508 | 2,232.86 KALL KWIK                               | Printing               |
| 20170508 | 1,073.40 MAGNET LTD                              | Miscellaneous Suspense |
| 20170508 | 1,612.80 GEORGE LINES                            | Miscellaneous Suspense |
| 20170508 | 871.68 HAGS-SMP LIMITED                          | Playgrounds            |
| 20170508 | 22,035.20 ALDERBROOK PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 13,717.07 ALL SAINTS CE PRIMARY SCHOOL           | Transfers to Schools   |
| 20170508 | 37,033.00 ALLFARTHING PRIMARY SCHOOL             | Transfers to Schools   |
| 20170508 | 6,360.83 BALHAM NURSERY                          | Transfers to Schools   |
| 20170508 | 21,776.44 BEATRIX POTTER                         | Transfers to Schools   |
| 20170508 | 20,011.53 BRANDLEHOW PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 20,965.23 BROADWATER PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 62,773.02 CHESTERTON PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 10,311.14 CHRIST CHURCH CE PRIMARY SCHOOL        | Transfers to Schools   |
| 20170508 | 22,788.40 EARLSFIELD PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 37,620.44 FALCONBROOK PRIMARY SCHOOL             | Transfers to Schools   |
| 20170508 | 29,641.48 FIRCROFT PRIMARY SCHOOL                | Transfers to Schools   |
| 20170508 | 23,494.81 FRANCIS BARBER PRU                     | Transfers to Schools   |
| 20170508 | 26,578.59 FRANCISCAN PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 10,111.21 FURZEDOWN PRIMARY SCHOOL               | Transfers to Schools   |
| 20170508 | 35,225.86 GARRATT PARK SCHOOL                    | Transfers to Schools   |
| 20170508 | 26,530.35 GRANARD PRIMARY SCHOOL                 | Transfers to Schools   |
| 20170508 | 24,701.43 GREENMEAD SCHOOL                       | Transfers to Schools   |
| 20170508 | 35,029.37 HEATHMERE PRIMARY SCHOOL               | Transfers to Schools   |
| 20170508 | 32,915.45 HIGH VIEW PRIMARY SCHOOL               | Transfers to Schools   |
| 20170508 | 9,124.88 HOLY GHOST RC PRIMARY SCHOOL            | Transfers to Schools   |
| 20170508 | 33,468.54 HOTHAM PRIMARY SCHOOL                  | Transfers to Schools   |
| 20170508 | 17,388.20 JOHN BURNS PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 213,738.65 LINDEN LODGE SCHOOL                   | Transfers to Schools   |
| 20170508 | 32,683.97 OAK LODGE SCHOOL                       | Transfers to Schools   |
| 20170508 | 8,239.82 OUR LADY OF VICTORIES RC PRIMARY SCHOOL | Transfers to Schools   |
| 20170508 | 12,873.20 OUR LADY QUEEN OF HEAVEN RC SCHOOL     | Transfers to Schools   |
| 20170508 | 20,246.62 PADDOCK SCHOOL                         | Transfers to Schools   |
| 20170508 | 33,368.51 PENWORTHAM PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 19,548.42 RAVENSTONE PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 15,651.19 RIVERSDALE PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 10,894.01 ROEHAMPTON CHURCH PRIMARY SCHOOL       | Transfers to Schools   |
| 20170508 | 7,384.74 RONALD ROSS PRIMARY SCHOOL              | Transfers to Schools   |
| 20170508 | 20,308.55 SACRED HEART SCHOOL (ROEHAMPTON)       | Transfers to Schools   |
| 20170508 | 22,735.93 SACRED HEART SCHOOL (BATTERSEA)        | Transfers to Schools   |
| 20170508 | 30,060.77 SELLINCOURT PRIMARY SCHOOL             | Transfers to Schools   |
| 20170508 | 22,759.09 SHAFTESBURY PARK PRIMARY SCHOOL        | Transfers to Schools   |
| 20170508 | 25,665.83 SHERINGDALE PRIMARY SCHOOL             | Transfers to Schools   |
| 20170508 | 32,270.06 SMALLWOOD PRIMARY SCHOOL               | Transfers to Schools   |
| 20170508 | 12,639.20 SOMERSET NURSERY SCHOOL                | Transfers to Schools   |
| 20170508 | 31,336.81 SOUTHMEAD PRIMARY SCHOOL               | Transfers to Schools   |
| 20170508 | 8,884.78 ST ANSELM'S RC PRIMARY SCHOOL           | Transfers to Schools   |
| 20170508 | 10,783.33 ST BONIFACE RC PRIMARY SCHOOL          | Transfers to Schools   |
| 20170508 | 14,716.72 ST GEORGE'S CE PRIMARY SCHOOL          | Transfers to Schools   |
| 20170508 | 34,440.11 ST JOHN BOSCO COLLEGE                  | Transfers to Schools   |

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| 20170508 | 11,576.98  | ST JOSEPHS CATHOLIC PRIMARY SCHOOL       | Transfers to Schools           |
| 20170508 | 16,447.14  | ST MARY'S CE PRIMARY SCHOOL              | Transfers to Schools           |
| 20170508 | 9,662.66   | ST MARY'S RC PRIMARY SCHOOL              | Transfers to Schools           |
| 20170508 | 24,185.80  | ST MICHAEL'S CE PRIMARY SCHOOL           | Transfers to Schools           |
| 20170508 | 23,091.75  | SWAFFIELD PRIMARY SCHOOL                 | Transfers to Schools           |
| 20170508 | 21,537.85  | THE ALTON PRIMARY SCHOOL                 | Transfers to Schools           |
| 20170508 | 11,010.54  | TRINITY ST MARY'S CE SCHOOL              | Transfers to Schools           |
| 20170508 | 12,062.49  | WANDSWORTH CITY LEARNING CENTRE          | Transfers to Schools           |
| 20170508 | 25,592.60  | WEST HILL PRIMARY SCHOOL                 | Transfers to Schools           |
| 20170508 | 21,690.00  | WIX PRIMARY SCHOOL                       | Transfers to Schools           |
| 20170508 | 1,638.85   | HOME INSTEAD SENIOR CARE LTD             | External Homecare              |
| 20170508 | 4,241.75   | VIBRANCE                                 | Direct Payments to Clients     |
| 20170508 | 3,199.59   | WORLD PRINT MEDIA SUPPLIES               | Equipment                      |
| 20170508 | 3,350.59   | TARMAC TRADING LTD                       | Miscellaneous Suspense         |
| 20170508 | 1,672.37   | GIBBS & DANDY GLASS                      | Miscellaneous Suspense         |
| 20170508 | 4,252.80   | ACCESS MOBILITY TRANSPORT LTD            | Transport Hire & Leasing Costs |
| 20170508 | 4,920.14   | BBS GRANITE CONCEPTS LTD                 | Miscellaneous Suspense         |
| 20170508 | 705.95     | FINANCIAL DATA MANAGEMENT LTD            | Printing                       |
| 20170508 | 48,982.15  | GATTON SCHOOL                            | Transfers to Schools           |
| 20170508 | 10,200.00  | PARKMOBILE UK LTD                        | Software Maintenance           |
| 20170508 | 1,889.84   | DELTOR COMMUNICATIONS LTD                | Printing                       |
| 20170508 | 40,344.04  | ERNEST BEVIN COLLEGE                     | Transfers to Schools           |
| 20170508 | 1,584.00   | KRISPAR REPAIRS & MAINTENANCE LTD        | Construction Work              |
| 20170508 | 3,714.60   | SYD BISHOP & SONS (DEMOLITION) LTD       | Construction Work              |
| 20170508 | 4,400.40   | CENTRAL MANAGEMENT SOLUTIONS LTD         | General Contract Work          |
| 20170508 | 7,549.14   | DAY AND NITE CARE                        | External Homecare              |
| 20170508 | 9,030.24   | ELECTRIC CENTRE                          | Miscellaneous Suspense         |
| 20170508 | 16,420.80  | DDS ENVIRONMENTAL                        | Major Repairs & Alterations    |
| 20170508 | 2,376.00   | TOP REMOVALS                             | Under Occupation Payments      |
| 20170508 | 4,176.96   | EDWARDS AND WARD LTD                     | Other Building Reltd Wk        |
| 20170508 | 500        | JACK V JOYCE                             | Materials                      |
| 20170508 | 3,072.00   | GEORGE BRENT AV LTD T/A GB AUDIO VISUAL  | General Contract Work          |
| 20170508 | 1,683.76   | BOSTICO INTERNATIONAL LTD                | S17 - Essentials               |
| 20170508 | 24,169.02  | PROFESSIONAL CARE SUPPORT SERVICES LTD   | External Homecare              |
| 20170508 | 1,046.09   | SHAW AND SONS LTD                        | Miscellaneous Expenses         |
| 20170508 | 1,108.36   | LAKESIDE FILMS LTD                       | Miscellaneous Suspense         |
| 20170508 | 68,557.26  | STEP 4 YOU                               | External Lodgings              |
| 20170508 | 18,115.20  | COMPASS FOSTERING LONDON AND EASTERN LTD | External Fostering             |
| 20170508 | 680.14     | HEALTH CARE SOLUTIONS                    | External Homecare              |
| 20170508 | 14,475.76  | FLOREAT EDUCATION ACADAMIES              | Other Building Reltd Wk        |
| 20170508 | 1,410.78   | MILLWOOD SERVICING LTD                   | Electrical Smaller Contracts   |
| 20170508 | 1,459.20   | EES (LONDON) LTD                         | General Contract Work          |
| 20170508 | 767.9      | POTTON HOMES LTD                         | General Contract Work          |
| 20170508 | 845.4      | MIND                                     | Materials                      |
| 20170508 | 11,638.66  | MAYNE ENTERPRISES LIMITED                | External Residential Care      |
| 20170508 | 11,747.12  | CABLESHEER ASBESTOS LIMITED              | Vacants                        |
| 20170508 | 1,007.06   | THE ALBERT KENNEDY TRUST                 | External Lodgings              |
| 20170508 | 6,120.00   | AMS SANDERSON LTD                        | Materials                      |
| 20170508 | 1,528.80   | NEWS INTERNATIONAL TRADING LTD           | Miscellaneous Expenses         |
| 20170508 | 1,200.00   | THE BOARD OF TRUSTEES OF THE TATE GALLER | General Contract Work          |
| 20170508 | 79,004.00  | SOUTHFIELDS ACADEMY                      | Subscriptions                  |
| 20170508 | 41,905.65  | BRADSTOW SCHOOL                          | Transfers to Schools           |
| 20170508 | 199,895.77 | HONEYWELL INFANT SCHOOL                  | Transfers to Schools           |
| 20170508 | 49,705.24  | EARDLEY PRIMARY SCHOOL                   | Transfers to Schools           |
| 20170508 | 499,024.00 | HILLBROOK PRIMARY SCHOOL                 | Transfers to Schools           |
| 20170508 | 228,076.00 | ALBEMARLE PRIMARY SCHOOL                 | Transfers to Schools           |
| 20170508 | 217,360.44 | HONEYWELL JUNIOR SCHOOL                  | Transfers to Schools           |



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| 20170509 | 68,894.00  | LIFEWAYS COMMUNITY CARE LTD           | Supported Housing Programme  |
| 20170509 | 58,459.88  | MACINTYRE CARE                        | CI Cont External Residential |
| 20170509 | 60,248.16  | CARE OUTLOOK LTD                      | External Homecare            |
| 20170509 | 954        | GOULDEN HOUSE CO-OP LTD               | Stay Put Stay Safe           |
| 20170509 | 60,000.00  | ALL SAINTS CE PRIMARY SCHOOL          | Transfers to Schools         |
| 20170509 | 17,000.00  | ALLFARTHING PRIMARY SCHOOL            | Transfers to Schools         |
| 20170509 | 26,000.00  | BEATRIX POTTER                        | Transfers to Schools         |
| 20170509 | 8,000.00   | BRANDLEHOW PRIMARY SCHOOL             | Transfers to Schools         |
| 20170509 | 9,000.00   | BROADWATER PRIMARY SCHOOL             | Transfers to Schools         |
| 20170509 | 44,000.00  | CHESTERTON PRIMARY SCHOOL             | Transfers to Schools         |
| 20170509 | 22,000.00  | CHRIST CHURCH CE PRIMARY SCHOOL       | Transfers to Schools         |
| 20170509 | 5,000.00   | EARLSFIELD PRIMARY SCHOOL             | Transfers to Schools         |
| 20170509 | 17,000.00  | FRANCISCAN PRIMARY SCHOOL             | Transfers to Schools         |
| 20170509 | 20,000.00  | GRANARD PRIMARY SCHOOL                | Transfers to Schools         |
| 20170509 | 15,000.00  | GREENMEAD SCHOOL                      | Transfers to Schools         |
| 20170509 | 82,000.00  | HEATHMERE PRIMARY SCHOOL              | Transfers to Schools         |
| 20170509 | 100,000.00 | LINDEN LODGE SCHOOL                   | Transfers to Schools         |
| 20170509 | 16,000.00  | OUR LADY QUEEN OF HEAVEN RC SCHOOL    | Transfers to Schools         |
| 20170509 | 13,000.00  | PADDOCK SCHOOL                        | Transfers to Schools         |
| 20170509 | 11,000.00  | PENWORTHAM PRIMARY SCHOOL             | Transfers to Schools         |
| 20170509 | 12,000.00  | RAVENSTONE PRIMARY SCHOOL             | Transfers to Schools         |
| 20170509 | 15,000.00  | SACRED HEART SCHOOL (ROEHAMPTON)      | Transfers to Schools         |
| 20170509 | 50,000.00  | SACRED HEART SCHOOL (BATTERSEA)       | Transfers to Schools         |
| 20170509 | 9,000.00   | SELLINCOURT PRIMARY SCHOOL            | Transfers to Schools         |
| 20170509 | 58,000.00  | SHERINGDALE PRIMARY SCHOOL            | Transfers to Schools         |
| 20170509 | 25,000.00  | SMALLWOOD PRIMARY SCHOOL              | Transfers to Schools         |
| 20170509 | 7,000.00   | SOUTHMEAD PRIMARY SCHOOL              | Transfers to Schools         |
| 20170509 | 17,000.00  | ST GEORGE'S CE PRIMARY SCHOOL         | Transfers to Schools         |
| 20170509 | 32,000.00  | ST JOHN BOSCO COLLEGE                 | Transfers to Schools         |
| 20170509 | 7,000.00   | ST JOSEPHS CATHOLIC PRIMARY SCHOOL    | Transfers to Schools         |
| 20170509 | 26,000.00  | ST MICHAEL'S CE PRIMARY SCHOOL        | Transfers to Schools         |
| 20170509 | 9,000.00   | WEST HILL PRIMARY SCHOOL              | Transfers to Schools         |
| 20170509 | 12,000.00  | WIX PRIMARY SCHOOL                    | Transfers to Schools         |
| 20170509 | 27,100.28  | NETPEX LTD                            | APC - External Lodgings      |
| 20170509 | 1,510.80   | ALLPAY (FORTIS ET FIDES)              | Software purchases           |
| 20170509 | 3,396.66   | VIBRANCE                              | Direct Payments to Clients   |
| 20170509 | 3,671.02   | SYNERGY FOSTERING LIMITED             | Unacc Children Under 16 Int  |
| 20170509 | 12,077.55  | MANAGING CARE LIMITED                 | External Homecare            |
| 20170509 | 16,261.98  | CAMBIAN CHILDCARE LTD                 | External Residential Care    |
| 20170509 | 3,257.00   | SANCTUARY CARE SERVICES               | External Lodgings            |
| 20170509 | 6,750.00   | A NEW LEAF                            | External Outreach            |
| 20170509 | 4,569.07   | INSPIRE CARE OUTREACH LIMITED         | CI Cont External Residential |
| 20170509 | 26,000.00  | SPECIALISED TRAVEL LTD                | Other minor services         |
| 20170509 | 10,000.00  | BRADSTOW SCHOOL                       | Transfers to Schools         |
| 20170509 | 168,699.00 | EARDLEY PRIMARY SCHOOL                | Transfers to Schools         |
| 20170510 | 45,556.56  | Care Management Group Ltd             | CI Cont External Residential |
| 20170510 | 2,106.91   | Northgate Public Services (UK) Ltd    | Printing                     |
| 20170510 | 1,452.00   | Hampton School (incorp Denmead Sch)   | Independent - Day & Boarding |
| 20170510 | 1,872.64   | CNV Limited                           | External Residential Care    |
| 20170510 | 12,234.69  | Social Responsibility Investments Ltd | CI Cont External Residential |
| 20170510 | 23,811.12  | RAINBOW MEDICAL SERVICES              | External Homecare            |
| 20170510 | 5,930.72   | MHA CARE GROUP                        | External Nursing Care        |
| 20170510 | 1,140.00   | PROTOCOL EDUCATION LTD                | External Outreach            |
| 20170510 | 47,142.86  | FIERCE NEUTRAL LTD                    | B&B Payments                 |
| 20170510 | 19,447.29  | ST MARYS RESIDENTIAL HOME             | Supported Housing Programme  |
| 20170510 | 1,026.86   | ENTERPRISE CARE SUPPORT DAY CENTRE    | External Homecare            |
| 20170510 | 6,722.16   | MACINTYRE CARE                        | One To One Care              |

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| 20170510 | 3,131.20   | METROPOLITAN HOUSING TRUST               | Supported Housing Programme    |
| 20170510 | 1,968.44   | FREEWAYS TRUST LTD                       | CI Cont External Residential   |
| 20170510 | 1,855.30   | MEDACS HOMECARE                          | S17 - Preventing Accom         |
| 20170510 | 4,580.73   | SWEETTREE HOMECARE SERVICES LTD          | External Homecare              |
| 20170510 | 5,493.60   | THE HOMEFUNDING & FOSTERING AGENCY       | External Fostering             |
| 20170510 | 8,516.00   | CARE UK COMMUNITY PARTNERSHIP            | External Nursing Care          |
| 20170510 | 2,199.14   | TRILODGE LTD                             | External Nursing Care          |
| 20170510 | 1,898.30   | ACTION ON HEARING LOSS                   | External Outreach              |
| 20170510 | 13,409.00  | CANBURY SCHOOL LTD                       | Independent - Day & Boarding   |
| 20170510 | 14,462.43  | PATHWAY HEALTHCARE                       | CI Cont External Residential   |
| 20170510 | 775.2      | PATRICIA WONG                            | Materials                      |
| 20170510 | 1,905.56   | CORAM VOICE                              | General Contract Work          |
| 20170510 | 77,686.69  | WIMBLEDON PARK CO-OPERATIVE              | Co-Op Management Allowance     |
| 20170510 | 33,600.00  | BATTERSEA ARTS CENTRE TRUST LTD          | Materials                      |
| 20170510 | 30,113.30  | XPRESS SOFTWARE SOLUTIONS LTD            | Software purchases             |
| 20170510 | 74,009.48  | GOULDEN HOUSE CO-OP LTD                  | Co-Op Management Allowance     |
| 20170510 | 2,994.11   | DR D PATEL & MRS P PATEL                 | Accommodation- Other Destitute |
| 20170510 | 7,653.60   | TMHOUSE & HOSTELS LTD                    | B&B-Other Destitute            |
| 20170510 | 3,538.40   | CSS LTD T/A THF CARE ESTATES LTD         | External Residential Care      |
| 20170510 | 4,657.44   | PARKER CARS LIMITED                      | Transport Hire & Leasing Costs |
| 20170510 | 11,705.14  | CHILDHOOD FIRST                          | External Residential Care      |
| 20170510 | 740        | MS MARY MATON                            | External Homecare              |
| 20170510 | 740        | CARROT CAKE NURSERY                      | External Daycare               |
| 20170510 | 8,376.34   | MCCALLUM CARE LTD CAREMARK (WANDSWORTH)  | External Homecare              |
| 20170510 | 5,130.00   | HOUSING ACTION MANAGEMENT                | B&B-Other Destitute            |
| 20170510 | 1,080.00   | SHASHEE INVESTMENTS LTD                  | B&B-Other Destitute            |
| 20170510 | 7,906.20   | CREST MANOR LTD                          | Accommodation - Uasc           |
| 20170510 | 4,982.10   | MINSA CARE LTD                           | External Residential Care      |
| 20170510 | 1,971.72   | WIMBORNE CARE HOME                       | External Nursing Care          |
| 20170510 | 24,685.65  | MANAGING CARE LIMITED                    | External Homecare              |
| 20170510 | 10,566.57  | SEQUENCE CARE GROUP                      | External Residential Care      |
| 20170510 | 737.75     | BOSTICO INTERNATIONAL LTD                | S17 - Translating/Interpreting |
| 20170510 | 2,435.71   | FIRST CARE LODGE                         | External Residential Care      |
| 20170510 | 19,205.76  | STEP 4 YOU                               | External Lodgings              |
| 20170510 | 122,883.00 | ST JOSEPH'S SCHOOL                       | Independent - Day & Boarding   |
| 20170510 | 8,847.00   | FAVOURED HEALTH CIC                      | External Homecare              |
| 20170510 | 8,614.28   | SUMMIT LODGE                             | Supported Housing Programme    |
| 20170510 | 4,800.00   | Redacted Personal Data                   | Supported Housing Programme    |
| 20170510 | 3,450.00   | FERGIE AND CO LIMITED                    | External Lodgings              |
| 20170510 | 14,573.44  | INSIGHTS ESC LIMITED                     | Independent - Day & Boarding   |
| 20170510 | 5,902.80   | TM HOME LTD                              | B&B-Other Destitute            |
| 20170510 | 8,366.03   | NELBRO CARE                              | Secure Accommodation Welfare   |
| 20170510 | 3,853.09   | ADARE SEC LIMITED                        | Stationery                     |
| 20170510 | 8,124.40   | CRAWFORD HOMES LIMITED                   | CI Cont External Residential   |
| 20170510 | 5,414.40   | AITCH CARE HOMES LTD                     | External Resi Respite Care     |
| 20170510 | 542.5      | REDACTED PERSONAL DATA                   | Consultants Fees               |
| 20170510 | 2,380.00   | CHILD FOCUS FOSTERING AGENCY             | External Fostering             |
| 20170510 | 2,428.93   | YELDALL CHRISTAIN CENTRES                | CI Cont External Residential   |
| 20170511 | 4,598.00   | Environment Agency                       | Equipment                      |
| 20170511 | 684.76     | FINISHING AIDS & TOOLS LTD T/a Fin aids  | Miscellaneous Suspense         |
| 20170511 | 229,485.07 | Land & Water Services Ltd                | Payments To Sub-Contractors    |
| 20170511 | 894.06     | LB of Hammersmith & Fulham               | Payments To Sub-Contractors    |
| 20170511 | 27,347.82  | OWNLIFE LIMITED                          | External Lodgings              |
| 20170511 | 17,851.61  | FOSTERCARE ASSOCIATES                    | External Permanency            |
| 20170511 | 8,623.44   | PARMENTER BUILDERS LTD (P M PARMENTER AC | Equipment                      |
| 20170511 | 34,761.82  | SW1 LIGHTING LTD                         | Equipment                      |
| 20170511 | 766.8      | BSI MANAGEMENT SYSTEMS                   | Equipment                      |

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| 20170511 | 1,064.00  | TOOTING NEIGHBOURHOOD CENTRE             | External Homecare              |
| 20170511 | 1,511.11  | MEDACS HOMECARE                          | S17 - Preventing Accom         |
| 20170511 | 4,218.00  | DOWNS FLOORING LTD                       | Equipment                      |
| 20170511 | 936       | A STAR TRANSPORT LTD                     | Transport Hire & Leasing Costs |
| 20170511 | 3,687.84  | SWEETTREE HOMECARE SERVICES LTD          | External Homecare              |
| 20170511 | 1,248.00  | RBC SCAFFOLDING LTD                      | Equipment                      |
| 20170511 | 1,019.13  | SPECIAL PEOPLE                           | S17 - Preventing Accom         |
| 20170511 | 21,385.69 | FUTURE FOUNDATIONS LTD                   | External Lodgings              |
| 20170511 | 88,471.20 | HORIZON CARE AND EDUCATION GROUP LTD     | External Residential Care      |
| 20170511 | 21,096.00 | ULTRA SCAFFOLDING LTD                    | Equipment                      |
| 20170511 | 1,119.15  | ALLSTAR BUSINESS SOLUTIONS LTD           | Vehicle Repairs, Maintenance   |
| 20170511 | 6,816.00  | BROOKSON ENGINEERING (5618i) LTD         | Agency Staff                   |
| 20170511 | 2,655.86  | FALLSBROOK MOTORS                        | Payments To Sub-Contractors    |
| 20170511 | 48,539.81 | STONECROFT BUILDING SERVICES LTD         | Equipment                      |
| 20170511 | 2,048.38  | ABBOTT BUILDERS                          | Equipment                      |
| 20170511 | 1,479.70  | FOURWAYS VEHICLE SOLUTIONS               | Vehicle Repairs, Maintenance   |
| 20170511 | 735.08    | ACCURO ENVIRONMENTAL LTD                 | Non Residential                |
| 20170511 | 6,475.22  | ASHTHEAD PLANT                           | Equipment                      |
| 20170511 | 1,344.00  | PROTEUS EQUIPMENT LTD                    | Payments To Sub-Contractors    |
| 20170511 | 618.46    | Redacted Personal Data                   | Special Guardianship           |
| 20170511 | 12,000.00 | EDUCATIONAL EXCELLENCE                   | Independent - Day & Boarding   |
| 20170511 | 6,189.00  | MOMENTS FOSTERING LTD                    | External Fostering             |
| 20170511 | 5,004.60  | PINSENT MASONS                           | Legal & Court Fees             |
| 20170511 | 845.21    | BROADSTAIRS ACCIDENT REPAIRS LTD         | Payments To Sub-Contractors    |
| 20170511 | 63,992.85 | AREA CAMDEN LTD                          | External Residential Care      |
| 20170511 | 6,012.00  | SIGNSMITHS LTD                           | Equipment                      |
| 20170511 | 4,930.89  | PROFESSIONAL CARE SUPPORT SERVICES LTD   | External Homecare              |
| 20170511 | 50,161.31 | STEP 4 YOU                               | External Lodgings              |
| 20170511 | 624       | SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE | External Homecare              |
| 20170511 | 44,160.00 | COSTA CIVIL ENGINEERING                  | Payments To Sub-Contractors    |
| 20170511 | 1,374.69  | REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170511 | 21,750.00 | BRYN MELYN CARE LTD                      | External Residential Care      |
| 20170511 | 2,550.00  | REALITY HOLDINGS                         | Private Sector Hsg Initiative  |
| 20170511 | 939       | CROYDON HOMEHELP LTD T/A SURE CARE SERVI | External Homecare              |
| 20170511 | 701.82    | MISS KIMBERLEY ALLEYNE                   | Independent Sch - Transport    |
| 20170511 | 1,538.24  | EMELIA ANTWI-GYIMAH                      | Independent Sch - Transport    |
| 20170512 | 27,594.95 | Caretech Community Services Ltd          | CI Cont External Residential   |
| 20170512 | 2,207.59  | HEALTHCARE & TRANSPORT SERVICES (HATS)   | Transport Hire & Leasing Costs |
| 20170512 | 26,022.87 | OWNLIFE LIMITED                          | External Lodgings              |
| 20170512 | 49,614.16 | FIERCE NEUTRAL LTD                       | B&B Payments                   |
| 20170512 | 2,090.29  | ESSEX COUNTY COUNCIL                     | External Residential Care      |
| 20170512 | 8,882.31  | ST DAVIDS CARE IN THE COMMUNITY          | CI Cont External Residential   |
| 20170512 | 9,108.12  | CHOICE SUPPORT                           | External Nursing Care          |
| 20170512 | 1,568.00  | SIGNHEALTH                               | External Outreach              |
| 20170512 | 16,446.44 | GOLDSBOROUGH HOMECARE & NURSING SERVICES | External Homecare              |
| 20170512 | 12,834.46 | TOOTING NEIGHBOURHOOD CENTRE             | External Homecare              |
| 20170512 | 3,150.00  | TACT                                     | External Fostering             |
| 20170512 | 8,017.40  | RALEIGH HOUSE LTD                        | CI Cont External Residential   |
| 20170512 | 8,690.72  | HEATH FARM FOSTERING                     | External Fostering             |
| 20170512 | 3,293.00  | UNITED RESPONSE                          | CI Cont External Residential   |
| 20170512 | 26,976.52 | GREATER LONDON FOSTERING                 | External Fostering             |
| 20170512 | 2,500.80  | A STAR TRANSPORT LTD                     | Transport Hire & Leasing Costs |
| 20170512 | 12,167.14 | ETHELBERT RESIDENTIAL FAMILY PLACEMENTS  | External Residential Care      |
| 20170512 | 1,808.70  | CAPSTONE FOSTER CARE                     | External Permanency            |
| 20170512 | 44,824.20 | EURO HOTELS (GILROY COURT) LTD           | B&B Payments                   |
| 20170512 | 20,843.40 | BESTCOURT UK LTD                         | B&B Payments                   |
| 20170512 | 3,807.14  | TREVI HOUSE LTD                          | CLA External Parenting Assmt   |

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| 20170512 | 16,650.03 | SUSSEX HEALTH CARE                       | External Nursing Care         |
| 20170512 | 19,285.80 | BETTERCARE KEYS LTD                      | External Residential Care     |
| 20170512 | 7,192.85  | THORNTON LODGE                           | External Residential Care     |
| 20170512 | 18,495.53 | THE WEST OF ENGLAND SCHOOL & COLLEGE     | CI Cont External Residential  |
| 20170512 | 14,915.54 | CAPHALL LTD                              | PSL Payments To Landlords     |
| 20170512 | 6,042.90  | BARNARDO'S                               | External Fostering            |
| 20170512 | 77,606.89 | TMHOUSE & HOSTELS LTD                    | B&B Payments                  |
| 20170512 | 2,829.19  | CENTRAL AND CECIL HOUSING TRUST          | External Residential Care     |
| 20170512 | 4,885.92  | NETPEX LTD                               | External Lodgings             |
| 20170512 | 9,996.00  | UK ROOM LTD                              | B&B Payments                  |
| 20170512 | 6,120.00  | RELIABLE PERSONNEL LTD                   | Supported Housing Programme   |
| 20170512 | 11,400.00 | ST CHRISTOPHERS FELLOWSHIP               | External Residential Care     |
| 20170512 | 5,580.20  | ENHAM                                    | CI Cont External Residential  |
| 20170512 | 9,778.80  | UNIQUE COURT LTD                         | B&B Payments                  |
| 20170512 | 2,263.20  | PARK HOMES LTD                           | External Residential Care     |
| 20170512 | 8,265.40  | EHOMES AND SHELTERS LTD                  | B&B Payments                  |
| 20170512 | 7,248.34  | DAY AND NITE CARE                        | External Homecare             |
| 20170512 | 6,750.00  | SYNERGY FOSTERING LIMITED                | External Fostering            |
| 20170512 | 11,742.85 | FAMILY FIRST FOSTERING                   | External Fostering            |
| 20170512 | 6,000.00  | DIVESE CARE                              | External Fostering            |
| 20170512 | 927.15    | INTERGRATED SERVICES PROGRAMME           | External Residential Care     |
| 20170512 | 3,059.70  | GRACEWELL HEALTHCARE                     | External Nursing Care         |
| 20170512 | 554.4     | FERN COURT LONDON LTD                    | B&B Payments                  |
| 20170512 | 27,503.70 | ASCENT FOSTERING AGENCY                  | External Fostering            |
| 20170512 | 7,056.92  | HIGHER LEVEL CARE LTD                    | External Lodgings             |
| 20170512 | 685.8     | PROFESSIONAL CARE SUPPORT SERVICES LTD   | External Homecare             |
| 20170512 | 2,630.04  | ASHBROOK HOUSE LTD                       | One To One Care               |
| 20170512 | 2,269.86  | ASHTON LODGE                             | External Nursing Care         |
| 20170512 | 9,407.20  | STEP 4 YOU                               | External Lodgings             |
| 20170512 | 7,416.00  | ALTWOOD HOUSING LTD                      | B&B Payments                  |
| 20170512 | 1,150.72  | C & K HEALTHCARE LTD T/A COLLEGE HILL RH | CI Cont External Residential  |
| 20170512 | 16,815.86 | ASSOCIATED CARE SERVICE LTD              | External Lodgings             |
| 20170512 | 14,499.86 | ANDERIDA ADOLESCENT CARE LTD             | External Residential Care     |
| 20170512 | 7,371.57  | ORCHARDHEAD HOUSE                        | External Residential Care     |
| 20170512 | 21,736.80 | TM HOME LTD                              | B&B Payments                  |
| 20170512 | 7,662.96  | YOUNG FUTURES                            | External Lodgings             |
| 20170512 | 5,178.32  | ACORN VILLAGE LIMITED                    | External Residential Care     |
| 20170512 | 11,263.50 | MAYNE ENTERPRISES LIMITED                | External Residential Care     |
| 20170512 | 650       | KINGSMERE RETIREMENT HOME                | RNCC                          |
| 20170515 | 7,332.00  | SW1 LIGHTING LTD                         | General Repairs S/C           |
| 20170515 | 1,287.00  | ACCLAIM CONTRACTS LTD                    | General Repairs S/C           |
| 20170515 | 17,170.84 | DRAIN SURGEON SERVICES LTD               | Specials (Inc Jetting, Drain) |
| 20170515 | 1,188.00  | MARSHALLS MONO LTD                       | Equipment                     |
| 20170515 | 16,649.35 | PRECISION LIFTS SERVICES LTD             | Lifts                         |
| 20170515 | 4,023.07  | XMA LIMITED                              | Materials                     |
| 20170515 | 1,284.45  | MEDACS HOMECARE                          | S17 - Preventing Accom        |
| 20170515 | 1,498.26  | SCCI ALPHATRACK LTD                      | Entry Call                    |
| 20170515 | 61,661.07 | MUSHKIL AASAAN LTD                       | External Homecare             |
| 20170515 | 1,584.00  | SWIFT CLEANING SERVICES LTD              | Vacants                       |
| 20170515 | 62,888.99 | T BROWN GROUP LTD                        | General Repairs S/C           |
| 20170515 | 8,500.29  | F G KEEN LTD                             | General Repairs Non S/C       |
| 20170515 | 34,245.91 | SMITH & BYFORD LTD                       | Boiler House Repairs          |
| 20170515 | 2,713.44  | ROYAL ASSOCIATION FOR DEAF PEOPLE        | External Outreach             |
| 20170515 | 18,732.03 | M N M PROPERTIES SERVICES                | Vacants                       |
| 20170515 | 2,327.90  | W C EVANS & SONS LTD                     | Specials (Inc Jetting, Drain) |
| 20170515 | 25,904.40 | MEARS CARE LTD                           | External Homecare             |
| 20170515 | 1,285.86  | J CARROLL & SONS                         | Property Maintenance          |

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| 20170515 | 1,896.00   | NOW MEDICAL LTD                          | Materials                      |
| 20170515 | 562.15     | BANNER GROUP LTD                         | Stationery                     |
| 20170515 | 1,660.51   | UNITED ASPHALT LIMITED                   | Equipment                      |
| 20170515 | 129,335.95 | CAREY GARDENS COOPERATIVE                | Co-Op Management Allowance     |
| 20170515 | 3,240.00   | SYMOLOGY LTD                             | Consultants Fees               |
| 20170515 | 770.23     | MAGNET LTD                               | Equipment                      |
| 20170515 | 13,500.00  | INGLESIDE CHILDRENS HOME LTD             | External Residential Care      |
| 20170515 | 582        | DELTA FACILITIES LTD                     | TV Aerials                     |
| 20170515 | 30,745.80  | MCCARTHY COURT MANAGEMENT ORGANISATION   | Co-Op Management Allowance     |
| 20170515 | 1,500.00   | D L WELDING                              | Payments To Sub-Contractors    |
| 20170515 | 14,700.00  | QA LTD                                   | Materials                      |
| 20170515 | 10,225.71  | SEQUENCE CARE GROUP                      | External Residential Care      |
| 20170515 | 13,943.41  | BOSTICO INTERNATIONAL LTD                | S17 - Translating/Interpreting |
| 20170515 | 2,720.00   | BUZZLINES TRAVEL LTD                     | Payments To Sub-Contractors    |
| 20170515 | 5,742.84   | CAMBIAN CHILDCARE LTD                    | External Residential Care      |
| 20170515 | 4,492.80   | D POWELL SURVEYING LTD                   | Agency Staff                   |
| 20170515 | 27,600.00  | POTTON HOMES LTD                         | External Residential Care      |
| 20170515 | 13,458.90  | ORANGE GROVE FOSTERCARE LTD              | External Fostering             |
| 20170515 | 546        | HUMPTY DUMPTY PRE SCHOOL                 | Special Guardianship           |
| 20170515 | 1,011.77   | ADARE SEC LIMITED                        | Materials                      |
| 20170515 | 2,355.86   | CABLESHEER ASBESTOS LIMITED              | General Repairs Non S/C        |
| 20170515 | 3,586.33   | CBS BUTLER                               | Payments To Sub-Contractors    |
| 20170515 | 521.1      | STEP AHEAD SERVICES LTD                  | APC - External Lodgings        |
| 20170517 | 4,616.40   | LONDON LETTERBOX MARKETING               | Miscellaneous Expenses         |
| 20170517 | 55,700.40  | EURO HOTELS (GILROY COURT) LTD           | B&B-Other Destitute            |
| 20170517 | 19,413.30  | CONVENT CO-OP LTD                        | Co-Op Management Allowance     |
| 20170517 | 48,620.81  | TOTTERIDGE HOUSE CO-OPERATIVE LTD        | Co-Op Management Allowance     |
| 20170517 | 600.05     | TRIDENT BUSINESS CENTRE LTD              | Rents                          |
| 20170517 | 7,875.00   | MIME CONSULTING LTD                      | Private Providers 2 Year Olds  |
| 20170517 | 2,988.00   | FERN COURT LONDON LTD                    | B&B Payments                   |
| 20170517 | 19,055.81  | CPG EXECUTIVE CONSULTING LTD             | Project Work                   |
| 20170517 | 17,580.00  | TM HOME LTD                              | B&B Payments                   |
| 20170517 | 2,423.10   | MIRAJ INVESTMENTS LIMITED                | PSL Payments To Landlords      |
| 20170517 | 684        | DARLA BARLOV                             | Independent Sch - Transport    |
| 20170518 | 6,130.88   | The Abbeyfield Society                   | External Residential Care      |
| 20170518 | 2,094.62   | Care Management Group Ltd                | External Daycare               |
| 20170518 | 2,998.63   | CNV Limited                              | CI Cont External Residential   |
| 20170518 | 520.61     | Newsquest Media Group Ltd                | Advertising / Publicity        |
| 20170518 | 6,303.41   | NATIONAL SOCIETY FOR EPILEPSY            | External Residential Care      |
| 20170518 | 612.3      | ASIAN ELDERS SUPPORT SCHEME              | External Daycare               |
| 20170518 | 2,907.91   | ST MARYS RESIDENTIAL HOME                | External Daycare               |
| 20170518 | 12,335.55  | HARINGEY ASSOCIATION FOR INDEPENDENT LIV | Other minor services           |
| 20170518 | 6,063.38   | ASTRA HOMES LTD                          | CI Cont External Residential   |
| 20170518 | 9,108.12   | CHOICE SUPPORT                           | External Nursing Care          |
| 20170518 | 85,633.04  | MACINTYRE CARE                           | One To One Care                |
| 20170518 | 5,950.90   | GIBSONS LODGE LTD                        | External Nursing Care          |
| 20170518 | 896        | SIGNHEALTH                               | External Outreach              |
| 20170518 | 1,118.88   | ASHFIELD CARE HOMES LTD                  | External Daycare               |
| 20170518 | 42,146.72  | PARKGATE NURSING AGENCY                  | External Homecare              |
| 20170518 | 3,263.60   | THE RICHMOND FELLOWSHIP                  | Supported Housing Programme    |
| 20170518 | 6,365.34   | HURLINGHAM SCHOOL                        | Independent - Day & Boarding   |
| 20170518 | 7,525.00   | TOOTING NEIGHBOURHOOD CENTRE             | External Homecare              |
| 20170518 | 4,147.60   | LIVABILITY                               | CI Cont External Residential   |
| 20170518 | 1,169.28   | CREST COOPERATIVE LTD                    | External Daycare               |
| 20170518 | 23,065.92  | PANGEA SUPPORT SERVICES LTD              | Accommodation - Uasc           |
| 20170518 | 17,125.22  | BECKETT CORPORATION LTD T/A TINAS CARS   | APC - External Fostering       |
| 20170518 | 5,476.80   | ANTHONY TOBY HOMES TRUST                 | External Residential Care      |

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| 20170518 | 11,470.17 | BEECH LODGE                              | Cl Cont External Residential   |
| 20170518 | 2,955.05  | MEDACS HOMECARE                          | S17 - Preventing Accom         |
| 20170518 | 39,393.20 | ROYAL MENCAP SOCIETY                     | Supported Housing Programme    |
| 20170518 | 34,143.40 | ACT TOO LTD                              | External Daycare               |
| 20170518 | 11,095.80 | THE NATIONAL FOSTERING AGENCY            | External Fostering             |
| 20170518 | 3,333.00  | KASPER FOSTERING                         | External Permanency            |
| 20170518 | 3,662.34  | CHERRY LODGE                             | Cl Cont External Residential   |
| 20170518 | 756       | KIDS                                     | S17 - Preventing Accom         |
| 20170518 | 1,528.52  | CARE UK COMMUNITY PARTNERSHIP            | External Nursing Care          |
| 20170518 | 16,348.47 | ALLIED CARE (MHS) LTD                    | Cl Cont External Residential   |
| 20170518 | 8,461.49  | SUSSEX HEALTH CARE                       | RNCC                           |
| 20170518 | 7,050.02  | CHRIST THE KING RESIDENTIAL CARE         | External Residential Care      |
| 20170518 | 2,207.02  | SPECIAL PEOPLE                           | S17 - Preventing Accom         |
| 20170518 | 2,230.00  | ASHTON GRANGE-SMITH                      | External Nursing Care          |
| 20170518 | 613.57    | FUTURE FOUNDATIONS LTD                   | APC - External Lodgings        |
| 20170518 | 19,089.26 | MEARS CARE LTD                           | External Homecare              |
| 20170518 | 630       | CARE OUTLOOK LTD                         | Clothing, Uniform & Laundry    |
| 20170518 | 12,646.94 | ACH OF LONDON LLP                        | Cl Cont External Residential   |
| 20170518 | 6,244.33  | BARNARDO'S                               | External Fostering             |
| 20170518 | 27,068.96 | NETPEX LTD                               | External Lodgings              |
| 20170518 | 835.84    | CSS LTD T/A THF CARE ESTATES LTD         | One To One Care                |
| 20170518 | 1,650.00  | SENSATIONAL KIDS THERAPY                 | Independent - Day & Boarding   |
| 20170518 | 2,885.00  | G K BANWAIT PROPERTY                     | B&B Payments                   |
| 20170518 | 4,620.00  | HOMEBRIDGE HOUSING LTD                   | B&B Payments                   |
| 20170518 | 2,159.63  | MCCALLUM CARE LTD CAREMARK (WANDSWORTH)  | External Homecare              |
| 20170518 | 10,894.02 | ASSURANCE CARE SERVICES LTD              | External Residential Care      |
| 20170518 | 6,942.00  | EHOMES AND SHELTERS LTD                  | B&B Payments                   |
| 20170518 | 9,540.00  | SK HOUSING                               | B&B Payments                   |
| 20170518 | 925       | EVERYMAN PROJECT                         | APC - External Fostering       |
| 20170518 | 26,095.50 | QUARTZ PROPERTIES                        | B&B Payments                   |
| 20170518 | 1,695.09  | DAY AND NITE CARE                        | External Homecare              |
| 20170518 | 4,400.00  | MORTON GARDENS                           | Supported Housing Programme    |
| 20170518 | 31,500.00 | HILLCREST CHILDRENS SERVICES LTD         | External Residential Care      |
| 20170518 | 28,668.90 | MANAGEMENT LTD                           | B&B Payments                   |
| 20170518 | 4,144.33  | SILVER BIRCH CARE LTD                    | Secure Accommodation Welfare   |
| 20170518 | 671.75    | LUCKETTS FARM LIMNITED T/A THE JOHN GRAH | External Daycare               |
| 20170518 | 3,677.71  | BOSTICO INTERNATIONAL LTD                | S17 - Translating/Interpreting |
| 20170518 | 15,253.39 | CHILDREN OF ALL NATIONS LTD              | External Fostering             |
| 20170518 | 23,098.25 | PROFESSIONAL CARE SUPPORT SERVICES LTD   | External Homecare              |
| 20170518 | 3,870.04  | ASHBROOK HOUSE LTD                       | External Residential Care      |
| 20170518 | 99,430.50 | CAMBIAN CHILDCARE LTD                    | External Residential Care      |
| 20170518 | 3,090.00  | LIM INDEPENDENT LIVEING & COMMUNITY CARE | External Homecare              |
| 20170518 | 3,360.60  | COMPASS FOSTERING LONDON LIMITED         | External Fostering             |
| 20170518 | 8,571.43  | YOUNG GENERATION                         | External Residential Care      |
| 20170518 | 3,704.19  | KERR-CARE AT HOME SERVICE LTD T/A RIGHT  | External Homecare              |
| 20170518 | 7,207.80  | SANKOFA CARE LTD                         | External Fostering             |
| 20170518 | 832       | SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE | External Homecare              |
| 20170518 | 1,306.00  | FAVOURED HEALTH CIC                      | External Homecare              |
| 20170518 | 3,800.00  | FROM BOYHOOD TO MANHOOD FOUNDATION       | Independent - Day & Boarding   |
| 20170518 | 11,508.52 | GRANGE COTTAGE RESIDENTIAL HOME          | External Residential Care      |
| 20170518 | 5,088.57  | SUMMIT LODGE                             | Supported Housing Programme    |
| 20170518 | 992.49    | ASSOCIATED CARE SERVICE LTD              | External Lodgings              |
| 20170518 | 1,228.25  | SEVACARE                                 | External Homecare              |
| 20170518 | 11,500.00 | MR A A PALMER                            | External Residential Care      |
| 20170518 | 7,422.86  | DIAGRAMA FOUNDATION                      | External Fostering             |
| 20170518 | 2,199.70  | RAZA HOME CARE LTD                       | External Homecare              |
| 20170518 | 1,296.00  | ZFA LTD                                  | B&B Payments                   |

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| 20170518 | 15,192.86  | FERNDEARLE CHILD CARE SERVICES           | External Residential Care      |
| 20170518 | 4,062.20   | CRAWFORD HOMES LIMITED                   | CI Cont External Residential   |
| 20170518 | 19,891.80  | Foxley Lodge Care Home                   | External Residential Care      |
| 20170518 | 1,451.52   | Rhiannon Pottinger                       | Independent Sch - Transport    |
| 20170519 | 6,025.75   | Scope                                    | CI Cont External Residential   |
| 20170519 | 11,607.01  | Royal Mail Group Ltd                     | Postage                        |
| 20170519 | 6,072.00   | Northgate Public Services (UK) Ltd       | Agency Staff                   |
| 20170519 | 2,078.57   | Community Housing & Therapy              | Supported Housing Programme    |
| 20170519 | 2,360.70   | Newsquest Media Group Ltd                | Advertising / Publicity        |
| 20170519 | 5,122.80   | UK Power Networks (Operations) Ltd       | Equipment                      |
| 20170519 | 762,187.20 | Neilcott Construction Ltd                | Construction Work              |
| 20170519 | 68,452.22  | Actavo Building Solutions (UK) Ltd       | Construction Work              |
| 20170519 | 12,000.00  | City Of London (London Councils)         | Legal & Court Fees             |
| 20170519 | 6,248.76   | HEALTHCARE & TRANSPORT SERVICES (HATS)   | Transport Hire & Leasing Costs |
| 20170519 | 38,403.21  | DH CROFTS LTD                            | Major Repairs & Alterations    |
| 20170519 | 2,542.78   | HAYS SPECIALIST RECRUITMENT GROUP        | Agency Staff                   |
| 20170519 | 1,313.92   | OFFICE DEPOT UK LTD (WBC)                | Stationery                     |
| 20170519 | 38,155.80  | HILTON ABBEY LTD                         | Construction Work              |
| 20170519 | 3,018.44   | ORCHARD VALE TRUST                       | CI Cont External Residential   |
| 20170519 | 7,681.40   | HARINGEY ASSOCIATION FOR INDEPENDENT LIV | Supported Housing Programme    |
| 20170519 | 3,413.20   | HAYDON PARK LODGE LTD                    | CI Cont External Residential   |
| 20170519 | 765.6      | MARSHALLS MONO LTD                       | Miscellaneous Suspense         |
| 20170519 | 21,504.72  | SENSE-CHILDREN & ADULT SERVICES          | CI Cont External Residential   |
| 20170519 | 13,801.00  | SURREY & BORDERS PARTNERSHIP NHS TRUST   | External Residential Care      |
| 20170519 | 2,844.01   | LONDON LETTERBOX MARKETING               | Printing                       |
| 20170519 | 29,842.56  | XMA LIMITED                              | Materials                      |
| 20170519 | 5,668.60   | SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER | CI Cont External Residential   |
| 20170519 | 5,068.84   | HIGH HURLANDS HOMES                      | RNCC                           |
| 20170519 | 10,881.60  | BECKETT CORPORATION LTD T/A TINAS CARS   | Transport Hire & Leasing Costs |
| 20170519 | 73,357.95  | GLENCARE GROUP                           | External Residential Care      |
| 20170519 | 3,643.44   | MEDACS HOMECARE                          | S17 - Preventing Accom         |
| 20170519 | 14,423.30  | STALLCOMBE HOUSE                         | CI Cont External Residential   |
| 20170519 | 24,816.90  | KIDS                                     | Grants to Voluntary Orgs       |
| 20170519 | 52,279.84  | T BROWN GROUP LTD                        | General Contract Work          |
| 20170519 | 1,190.00   | CHUBB FIRE & SECURITY LTD                | Fixtures & Fittings            |
| 20170519 | 25,792.80  | F G KEEN LTD                             | Other Building Reltd Wk        |
| 20170519 | 2,399.40   | MOUNT CARMEL                             | External Residential Care      |
| 20170519 | 1,896.82   | SPECIAL PEOPLE                           | S17 - Preventing Accom         |
| 20170519 | 18,202.36  | ACTION ON HEARING LOSS                   | CI Cont External Residential   |
| 20170519 | 5,443.68   | LARKFIELD HALL LTD T/A PEPENBURY         | CI Cont External Residential   |
| 20170519 | 20,197.68  | MR R BAKER                               | Construction Work              |
| 20170519 | 12,832.71  | MEARS CARE LTD                           | External Homecare              |
| 20170519 | 12,238.97  | ACH OF LONDON LLP                        | CI Cont External Residential   |
| 20170519 | 105,107.54 | SOUTHERN LANDSCAPE & CONSTRUCTION LTD    | Construction Work              |
| 20170519 | 1,047.57   | HALSTAN & CO LTD                         | Printing                       |
| 20170519 | 6,939.04   | S STAVROU                                | B&B-Other Destitute            |
| 20170519 | 1,689.97   | W FAYERS & SONS LIMITED                  | Miscellaneous Suspense         |
| 20170519 | 602.4      | SAFETY MANAGEMENT                        | Miscellaneous Suspense         |
| 20170519 | 1,005.33   | THAMES DIGITAL REPROGRAPHICS LTD         | Printing                       |
| 20170519 | 33,640.80  | BARNARDO SERVICES LTD                    | Independent - Day & Boarding   |
| 20170519 | 20,000.00  | NEOPOST LTD                              | Postage                        |
| 20170519 | 4,273.18   | KALL KWIK                                | Printing                       |
| 20170519 | 1,837.00   | IGMUSIC                                  | Materials                      |
| 20170519 | 3,512.60   | IMPRESS PRINT SERVICES LTD               | Printing                       |
| 20170519 | 106,824.06 | WANDSWORTH CITIZENS ADVICE BUREAUX LTD   | General Contract Work          |
| 20170519 | 70,320.00  | MIDLANDHR                                | Consultants Fees               |
| 20170519 | 1,696.92   | BROWNING JONES & MORRIS LTD              | Miscellaneous Suspense         |

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| 20170519 | 714 OASIS CHILDRENS VENTURE LTD                 | S17 - Preventing Accom         |
| 20170519 | 35,458.36 ARK BUILD PLC                         | Construction Work              |
| 20170519 | 770.4 ALERE TOXICOLOGY PLC                      | S17 - Essentials               |
| 20170519 | 1,557.60 DOTMAILER LTD                          | Advertising / Publicity        |
| 20170519 | 1,109.17 SLS PRINT                              | Printing                       |
| 20170519 | 526.68 ELECTRIC CENTRE                          | Miscellaneous Suspense         |
| 20170519 | 1,890.00 COMTAX LTD                             | Agency Staff                   |
| 20170519 | 888 EDWARDS AND WARD LTD                        | Other Building Reltd Wk        |
| 20170519 | 9,019.52 DAVID GIBSON ARCHITECTS                | Professional Fees              |
| 20170519 | 1,965.00 SAMANTHA ROBB-MCKINLAY                 | Materials                      |
| 20170519 | 9,000.00 PERFORMANCE IN EDUATIONLLP             | General Contract Work          |
| 20170519 | 2,855.72 GRACEWELL HEALTHCARE                   | External Nursing Care          |
| 20170519 | 1,166.43 BOSTICO INTERNATIONAL LTD              | S17 - Translating/Interpreting |
| 20170519 | 4,848.58 KEEPMOAT REGENERATION LTD              | Construction Work              |
| 20170519 | 6,725.00 THE CAMDEN SOCIETY (CATERING)          | External Daycare               |
| 20170519 | 529.92 DAVID PHILLIPS FURNITURE LIMITED         | Under Occupation Payments      |
| 20170519 | 4,673.10 PROFESSIONAL CARE SUPPORT SERVICES LTD | External Homecare              |
| 20170519 | 19,167.94 QUALITIES SERVICES LTD                | CI Cont External Residential   |
| 20170519 | 10,513.00 LIVE TOO LIMITED                      | Supported Housing Programme    |
| 20170519 | 1,190.40 INSPIRE CARE OUTREACH LIMITED          | External Daycare               |
| 20170519 | 820 EXPEDITE HEALTH LTD                         | Occupational Health Doctors    |
| 20170519 | 1,262.50 DAUGHN STRAUGHN                        | General Contract Work          |
| 20170519 | 2,300.93 AQUAFLO CARE LTD                       | External Homecare              |
| 20170519 | 14,136.72 CALCOT SERVICES FOR CHILDREN          | External Residential Care      |
| 20170519 | 560 ANGELS UNLIMITED                            | Special Guardianship           |
| 20170519 | 830.22 RAZA HOME CARE LTD                       | External Homecare              |
| 20170519 | 677 SAFA TRAINING & CONSULTANCY LTD             | Training                       |
| 20170519 | 4,193.28 INDEPENDENT LIFESTYLE OPTIONS LTD      | External Residential Care      |
| 20170519 | 34,338.36 HEATHCOTES(SOUTHERN)LTD               | CI Cont External Residential   |
| 20170519 | 862.17 ADARE SEC LIMITED                        | Printing                       |
| 20170519 | 8,250.00 BAKED BEAN COMPANY CHARITY             | Project Work                   |
| 20170519 | 691.2 SOUTHWARK NEWSPAPER LTD                   | Advertising / Publicity        |
| 20170519 | 1,028.50 ALMA CARE (UK) LIMITED                 | Supported Housing Programme    |
| 20170519 | 33,814.00 CHILDREN OF THE MANGROVE LTD          | External Residential Care      |
| 20170519 | 64,448.20 HEARTFELT ROOFING LTD                 | Construction Work              |
| 20170519 | 1,000.00 SODEXO MOTIVATION SOLUTIONS UK LTD     | Materials                      |
| 20170519 | 2,186.00 EXCLUSIVE SECURE CARE SERVICES         | Client Travel Expenses         |
| 20170519 | 3,216.00 PROJECT CENTRE Ltd                     | Equipment                      |
| 20170519 | 12,694.48 ALMOND CARE PROVIDERS LTD             | Supported Housing Programme    |
| 20170519 | 14,328.00 EDWARD PEARCE LLP                     | Equipment                      |
| 20170522 | 2,877.20 CNV Limited                            | CI Cont External Residential   |
| 20170522 | 8,201.92 Sanctuary Homecare Limited             | CI Cont External Residential   |
| 20170522 | 1,562.60 London Borough Of Merton               | External Daycare               |
| 20170522 | 122,086.80 BUPA CARE SERVICES                   | External Nursing Care          |
| 20170522 | 6,590.04 HEALTHCARE & TRANSPORT SERVICES (HATS) | Transport Hire & Leasing Costs |
| 20170522 | 6,607.44 LYNTON HALL NURSING HOME               | External Nursing Care          |
| 20170522 | 12,909.02 HAVELOCK COURT NURSING HOME           | External Residential Care      |
| 20170522 | 5,404.32 WINGHAM COURT                          | RNCC                           |
| 20170522 | 4,125.56 THE FIELDWAY NURSING CENTRE            | External Residential Care      |
| 20170522 | 3,375.96 RAINBOW MEDICAL SERVICES               | One To One Care                |
| 20170522 | 11,101.12 FRANCES TAYLOR FOUNDATION             | CI Cont External Residential   |
| 20170522 | 48,451.71 ST MARYS RESIDENTIAL HOME             | CI Cont External Residential   |
| 20170522 | 31,227.52 RICHARD CUSDEN HOMES LTD              | External Residential Care      |
| 20170522 | 27,656.93 GEORGE POTTER CARE HOME LTD           | External Nursing Respite Care  |
| 20170522 | 55,159.48 ROSEDENE NURSING HOME                 | External Nursing Care          |
| 20170522 | 20,906.28 JOYCARE HOME SERVICES LTD             | External Residential Care      |
| 20170522 | 10,677.27 LIFEWAYS COMMUNITY CARE LTD           | Supported Housing Programme    |



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| 20170522 | 3,485.29  | ASTRA HOMES LTD                          | Supported Housing Programme    |
| 20170522 | 705.3     | ESSEX CARE CONSORTIUM                    | External Daycare               |
| 20170522 | 7,444.44  | KENILWORTH RESIDENTIAL HOME              | CI Cont External Residential   |
| 20170522 | 8,323.28  | THE WELL HOUSE                           | CI Cont External Residential   |
| 20170522 | 39,749.67 | C M CARE LTD                             | External Outreach              |
| 20170522 | 14,682.14 | GOLDSBOROUGH HOMECARE & NURSING SERVICES | External Homecare              |
| 20170522 | 8,877.96  | THE LAURELS CARE CENTRE LTD              | External Nursing Care          |
| 20170522 | 4,960.08  | ACTION ON HEARING LOSS                   | External Residential Care      |
| 20170522 | 11,380.25 | JESMUND CARE HOMES LIMITED               | External Nursing Care          |
| 20170522 | 50,037.56 | NIGHTINGALE HOUSE                        | External Residential Care      |
| 20170522 | 878.48    | THE REGARD PARTNERSHIP                   | External Outreach              |
| 20170522 | 64,952.24 | LAETUS LODGE                             | CI Cont External Residential   |
| 20170522 | 8,856.41  | MENCAP                                   | CI Cont External Residential   |
| 20170522 | 8,182.20  | HEALTHLINC INDIVIDUAL CARE               | External Residential Care      |
| 20170522 | 3,149.76  | METROPOLITAN HOUSING TRUST               | External Outreach              |
| 20170522 | 19,467.94 | CHEGWORTH NURSING HOME (BAYSWIFT LTD)    | External Nursing Care          |
| 20170522 | 4,147.60  | LIVABILITY                               | CI Cont External Residential   |
| 20170522 | 77,844.16 | LOVING CARE LTD                          | CI Cont External Residential   |
| 20170522 | 3,593.56  | ST MARYS CARE HOME                       | External Nursing Care          |
| 20170522 | 33,248.69 | GLENCARE GROUP                           | CI Cont External Residential   |
| 20170522 | 2,844.92  | PROSPECTS                                | CI Cont External Residential   |
| 20170522 | 898.27    | MEDACS HOMECARE                          | One To One Care                |
| 20170522 | 2,416.80  | STALLCOMBE HOUSE                         | One To One Care                |
| 20170522 | 66,397.03 | PROSPECT EDUCATION (TECHNOLOGY) TRUST LT | Independent - Day & Boarding   |
| 20170522 | 2,626.00  | LA ROSA LONDON LTD                       | External Residential Care      |
| 20170522 | 51,970.49 | TRINITY COURT NURSING HOME               | External Nursing Care          |
| 20170522 | 5,865.12  | LIVING AMBITIONS LIMITED                 | CI Cont External Residential   |
| 20170522 | 16,614.71 | THE HOME FARM TRUST LTD                  | Supported Housing Programme    |
| 20170522 | 10,795.88 | TOTTERDOWN                               | External Residential Care      |
| 20170522 | 55,360.48 | LONDON CARE PARTNERSHIP LTD              | CI Cont External Residential   |
| 20170522 | 28,614.40 | CROWNWISE LTD                            | Supported Housing Programme    |
| 20170522 | 1,595.80  | HYDEFALL LTD                             | External Nursing Care          |
| 20170522 | 860.88    | VIRIDIAN HOUSING                         | Supported Housing Programme    |
| 20170522 | 21,906.76 | ACTION ON HEARING LOSS                   | External Outreach              |
| 20170522 | 11,574.40 | ROSENMANOR LTD                           | External Residential Care      |
| 20170522 | 4,096.43  | AMBLESIDE LODGE                          | External Residential Care      |
| 20170522 | 19,194.39 | MEARS CARE LTD                           | External Homecare              |
| 20170522 | 18,316.54 | RANDALL CLOSE LEONARD CHESHIRE           | External Residential Care      |
| 20170522 | 2,712.00  | MIDLANDHR                                | Consultants Fees               |
| 20170522 | 1,730.90  | HOME INSTEAD SENIOR CARE LTD             | External Homecare              |
| 20170522 | 9,694.94  | STOCKWELLCARE SUPPORT SERVICES           | External Homecare              |
| 20170522 | 9,139.00  | SIGNATURE HEALTH AND LIVING LTD          | External Residential Care      |
| 20170522 | 40,049.28 | BUTTERFLYS CARE HOMES LTD                | External Residential Care      |
| 20170522 | 30,015.99 | CASTLE HOME CARE LTD                     | External Residential Care      |
| 20170522 | 14,325.85 | MANAGING CARE LIMITED                    | External Homecare              |
| 20170522 | 69,695.33 | COUNTRY COURT CARE                       | External Residential Care      |
| 20170522 | 3,451.40  | PENTLOW NURSING HOME LTD                 | External Nursing Care          |
| 20170522 | 6,529.53  | PROFESSIONAL CARE SUPPORT SERVICES LTD   | External Homecare              |
| 20170522 | 3,800.00  | SANCTUARY CARE SERVICES                  | External Lodgings              |
| 20170522 | 1,170.00  | MOP AND BROOM                            | External- Misc (Clean-Ups Etc) |
| 20170522 | 16,285.70 | POTTON HOMES LTD                         | External Residential Care      |
| 20170522 | 2,192.08  | OPUS CARE LTD                            | External Nursing Care          |
| 20170522 | 2,400.00  | ACACIA LODGE NURSING HOME                | RNCC                           |
| 20170522 | 12,804.00 | NASH CARE HOMES LIMITED                  | External Residential Care      |
| 20170522 | 1,818.57  | FOSTERING FOR YOU                        | External Fostering             |
| 20170522 | 26,292.40 | CURANS CARE LTD                          | Supported Housing Programme    |
| 20170523 | 9,056.00  | Royal Mail Group Ltd                     | Postage                        |

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| 20170523 | 1,248.17  | Entrycall Ltd                            | Adaptations & Aids             |
| 20170523 | 7,570.41  | Effectable Construction Services Ltd     | Construction Work              |
| 20170523 | 2,298.00  | HEALTHCARE & TRANSPORT SERVICES (HATS)   | Client Travel Expenses         |
| 20170523 | 45,394.96 | CARE UK HOMECARE LTD                     | Extra Care Homecare            |
| 20170523 | 2,466.00  | OAKLEY LOCKSMITHS LTD                    | General Repairs Non S/C        |
| 20170523 | 562.36    | PARMENTER BUILDERS LTD (P M PARMENTER AC | Housing Removal & Compensation |
| 20170523 | 3,210.60  | SW1 LIGHTING LTD                         | General Repairs S/C            |
| 20170523 | 1,140.00  | PROTOCOL EDUCATION LTD                   | External Outreach              |
| 20170523 | 2,169.60  | THAMES VALLEY CONTROLS LTD               | Lifts                          |
| 20170523 | 10,543.10 | ASIAN ELDERS SUPPORT SCHEME              | External Daycare               |
| 20170523 | 3,709.56  | NAS SERVICES LIMITED                     | External Daycare               |
| 20170523 | 866.06    | ISS FACILITY SERVICES LTD                | Postage                        |
| 20170523 | 6,234.00  | AIR SURVEYS LTD                          | General Repairs Non S/C        |
| 20170523 | 26,974.43 | DRAIN SURGEON SERVICES LTD               | General Repairs S/C            |
| 20170523 | 2,046.70  | CENTRAL HIGH RISE LTD                    | Tenants Rechargeable Works     |
| 20170523 | 576.63    | GOLDSBOROUGH HOMECARE & NURSING SERVICES | External Homecare              |
| 20170523 | 4,338.40  | PRECISION LIFTS SERVICES LTD             | Lifts                          |
| 20170523 | 3,750.00  | THRIVE                                   | Materials                      |
| 20170523 | 3,060.00  | BECKETT CORPORATION LTD T/A TINAS CARS   | Transport Hire & Leasing Costs |
| 20170523 | 2,815.10  | METRO DIGITAL TV LTD                     | TV Aerials                     |
| 20170523 | 11,256.85 | SCCI ALPHATRACK LTD                      | Property Maintenance           |
| 20170523 | 41,809.36 | A STAR TRANSPORT LTD                     | SEN Transport Contracts        |
| 20170523 | 24,737.40 | KIDS                                     | Grants to Voluntary Orgs       |
| 20170523 | 38,128.34 | T BROWN GROUP LTD                        | General Repairs S/C            |
| 20170523 | 66,269.43 | F G KEEN LTD                             | General Repairs Non S/C        |
| 20170523 | 634.98    | KENT COUNTY COUNCIL (KCS)                | Cleaning                       |
| 20170523 | 2,186.73  | ORBIS PROPERTY PROTECTION LTD            | General Repairs Non S/C        |
| 20170523 | 38,859.60 | SMITH & BYFORD LTD                       | Boiler House Repairs           |
| 20170523 | 97,815.34 | M N M PROPERTIES SERVICES                | Construction Work              |
| 20170523 | 1,822.40  | CERTUS SECURITY (UK) LLP                 | Entry Call                     |
| 20170523 | 3,131.11  | W C EVANS & SONS LTD                     | General Repairs S/C            |
| 20170523 | 1,374.40  | CLEARUP SOLUTIONS                        | External Homecare              |
| 20170523 | 4,170.90  | J CARROLL & SONS                         | General Repairs S/C            |
| 20170523 | 3,024.30  | LEWIS & GRAVES PARTNERSHIP LTD           | Postage                        |
| 20170523 | 6,855.84  | SECURITAS SECURITY SERVICES LTD          | General Contract Work          |
| 20170523 | 7,080.10  | ROYAL MAIL GROUP LTD PAYMENT PROCESSING  | Printing                       |
| 20170523 | 3,150.00  | REDACTED PERSONAL DATA                   | Consultants Fees               |
| 20170523 | 725.04    | HAGS-SMP LIMITED                         | Playgrounds                    |
| 20170523 | 702       | DELTA FACILITIES LTD                     | General Repairs Non S/C        |
| 20170523 | 2,058.00  | ADREM GROUP LTD                          | Agency Staff                   |
| 20170523 | 8,199.05  | COLLAGE ARTS LTD                         | Project Work                   |
| 20170523 | 690       | CONNECTIONS 4 YOU LTD                    | Transport Hire & Leasing Costs |
| 20170523 | 14,199.48 | CITY SUBURBAN TREE SURGEONS LIMITED      | General Grounds Maintenance    |
| 20170523 | 6,874.89  | DAY AND NITE CARE                        | External Homecare              |
| 20170523 | 3,947.56  | LET ME PLAY Ltd                          | Project Work                   |
| 20170523 | 11,508.79 | ST ANDREW HEALTHCARE                     | Independent - Day & Boarding   |
| 20170523 | 550       | REDACTED PERSONAL DATA                   | Consultants Fees               |
| 20170523 | 4,635.75  | INTERGRATED SERVICES PROGRAMME           | External Residential Care      |
| 20170523 | 12,084.60 | ANTI-GRAFFITI SYSTEMS LTD                | Major Repairs & Alterations    |
| 20170523 | 2,572.00  | SURE HOMECARE                            | External Homecare              |
| 20170523 | 923.32    | PREPAID FINANCIAL SERVICES               | Bank Charges                   |
| 20170523 | 8,631.60  | STEP 4 YOU                               | External Lodgings              |
| 20170523 | 6,526.75  | KERR-CARE AT HOME SERVICE LTD T/A RIGHT  | External Homecare              |
| 20170523 | 3,456.00  | D POWELL SURVEYING LTD                   | Agency Staff                   |
| 20170523 | 7,800.00  | CIVICA SERVICES LTD                      | Subscriptions                  |
| 20170523 | 10,816.00 | FAVOURED HEALTH CIC                      | External Homecare              |
| 20170523 | 1,109.45  | MILLWOOD SERVICING LTD                   | Electrical Smaller Contracts   |

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| 20170523 | 5,264.00   | REDACTED PERSONAL DATA                   | Consultants Fees             |
| 20170523 | 195,128.92 | CT PLUS CIC                              | Internal Transport Recharges |
| 20170523 | 1,112.00   | SAFA TRAINING & CONSULTANCY LTD          | Project Work                 |
| 20170523 | 7,614.06   | ADARE SEC LIMITED                        | Stationery                   |
| 20170523 | 4,708.92   | CABLESHEER ASBESTOS LIMITED              | General Repairs Non S/C      |
| 20170523 | 61,613.02  | GNM INTERIORS LTD                        | Construction Work            |
| 20170524 | 9,539.35   | ALL SAINTS TENANTS CO-OPERATIVE LTD      | Co-Op Management Allowance   |
| 20170524 | 862.44     | SIEMENS FINANCIAL SERVICES LTD           | Photocopying                 |
| 20170524 | 14,251.00  | ASSETGROVE                               | B&B Payments                 |
| 20170524 | 25,438.51  | The Oyster Partnership Ltd               | Agency Staff                 |
| 20170524 | 33,183.00  | SHASHEE INVESTMENTS LTD                  | B&B Payments                 |
| 20170524 | 5,580.00   | STENFORD PROPERTY LTD                    | B&B Payments                 |
| 20170524 | 1,437.00   | JORDAN RESIDENTIAL                       | B&B Payments                 |
| 20170525 | 8,367.30   | Royal Mail Group Ltd                     | Postage                      |
| 20170525 | 7,043.80   | Care Management Group Ltd                | CI Cont External Residential |
| 20170525 | 4,851.00   | Pennington Choices Ltd                   | Materials                    |
| 20170525 | 14,100.00  | Baltimore Consulting Ltd                 | Agency Staff                 |
| 20170525 | 229,485.13 | London Borough Of Merton                 | Legal & Court Fees           |
| 20170525 | 28,155.38  | NHS WANDSWORTH CCG                       | Prescribing Services         |
| 20170525 | 1,266.66   | THOMAS MORE CATHOLIC SCHOOL              | GG Pupil Premium Grant DfE   |
| 20170525 | 4,302.91   | RAINBOW MEDICAL SERVICES                 | Supported Housing Programme  |
| 20170525 | 22,983.00  | NOTTING HILL HOUSING TRUST               | Rents - Other                |
| 20170525 | 884.16     | OFFICE DEPOT UK LTD (WBC)                | Stationery                   |
| 20170525 | 8,428.88   | MHA CARE GROUP                           | External Nursing Care        |
| 20170525 | 2,470.76   | ELEANOR NURSING & SOCIAL CARE            | CI Cont External Residential |
| 20170525 | 42,549.74  | HILTON ABBEY LTD                         | External Decs                |
| 20170525 | 10,473.08  | THAMES VALLEY CONTROLS LTD               | Lifts                        |
| 20170525 | 740.46     | NAS SERVICES LIMITED                     | External Outreach            |
| 20170525 | 5,657.11   | RONALD GIBSON HOUSE                      | External Resi Respite Care   |
| 20170525 | 15,492.63  | SOUTH WEST LONDON & ST GEORGES MENTAL HE | Agency Staff                 |
| 20170525 | 1,907.32   | ENTERPRISE CARE SUPPORT DAY CENTRE       | External Homecare            |
| 20170525 | 5,073.00   | ESSEX CARE CONSORTIUM                    | CI Cont External Residential |
| 20170525 | 11,205.10  | CIVICA UK LTD                            | Software Maintenance         |
| 20170525 | 5,443.20   | CENTRAL HIGH RISE LTD                    | Other Building Reltd Wk      |
| 20170525 | 9,808.84   | HUGHES JAY & PANTER LTD                  | Professional Fees            |
| 20170525 | 986        | SURREY & BORDERS PARTNERSHIP NHS TRUST   | External Daycare             |
| 20170525 | 101,615.22 | PRECISION LIFTS SERVICES LTD             | Lifts                        |
| 20170525 | 5,898.66   | BRIDGE LANE GROUP PRACTICE               | Locally Enhanced Services    |
| 20170525 | 91,949.35  | THOMAS SINDEN LTD                        | Construction Work            |
| 20170525 | 8,828.01   | THE LAURELS CARE CENTRE LTD              | External Nursing Care        |
| 20170525 | 2,690.00   | FOUR Js DEVELOPMENT TOOLS EUROPE LTD     | Application maintenance      |
| 20170525 | 6,109.13   | BIRCC                                    | External Residential Care    |
| 20170525 | 8,454.94   | HEALTHLINC INDIVIDUAL CARE               | External Residential Care    |
| 20170525 | 1,021.89   | XMA LIMITED                              | Hardware purchases           |
| 20170525 | 19,519.16  | ROSCLARE                                 | External Residential Care    |
| 20170525 | 5,535.86   | DRUMCONNER HOMES LTD                     | External Nursing Care        |
| 20170525 | 2,870.07   | ABC SELF STORAGE                         | Materials                    |
| 20170525 | 24,370.63  | SMITH & O'SULLIVAN LTD                   | External Decs                |
| 20170525 | 1,511.10   | MEDACS HOMECARE                          | S17 - Preventing Accom       |
| 20170525 | 7,664.00   | FIRCROFT                                 | CI Cont External Residential |
| 20170525 | 3,902.06   | BATTERSEA FIELDS PRACTICE                | Locally Enhanced Services    |
| 20170525 | 11,034.14  | ASHCROFT CARE SERVICES                   | CI Cont External Residential |
| 20170525 | 10,362.00  | BALHAM PARK SURGERY                      | Locally Enhanced Services    |
| 20170525 | 591.55     | OCS GROUP UK LTD                         | Cleaning Contracts           |
| 20170525 | 15,883.44  | PROGRESS HOUSING MARLOW                  | CI Cont External Residential |
| 20170525 | 5,573.04   | MISSION CARE                             | CI Cont External Residential |
| 20170525 | 15,054.24  | RIDGEWOOD CARE SERVICES LTD              | CI Cont External Residential |

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| 20170525 | 60,681.06  | BSW HEATING LTD                         | Construction Work              |
| 20170525 | 9,228.60   | CHUBB FIRE & SECURITY LTD               | Fixtures & Fittings            |
| 20170525 | 12,810.00  | F G KEEN LTD                            | Materials                      |
| 20170525 | 25,410.73  | SMITH & BYFORD LTD                      | Boiler House Repairs           |
| 20170525 | 2,889.82   | PRECIOUS HOMES LTD                      | Supported Housing Programme    |
| 20170525 | 18,240.29  | MEARS CARE LTD                          | External Homecare              |
| 20170525 | 3,017.29   | GEM ENVIRONMENTAL BUILDING SERVICES LTD | Electrical Smaller Contracts   |
| 20170525 | 516,000.00 | LEWIS & GRAVES PARTNERSHIP LTD          | Cleaning Contracts             |
| 20170525 | 12,646.94  | ACH OF LONDON LLP                       | Cl Cont External Residential   |
| 20170525 | 1,418.16   | OUTSIDE IN PATHWAYS LTD                 | External Daycare               |
| 20170525 | 1,828.80   | COUNTING SOLUTIONS LTD                  | General Contract Work          |
| 20170525 | 2,904.11   | DR P ILVES T/A DANEBURY SURGERY H85067  | Locally Enhanced Services      |
| 20170525 | 3,376.41   | MAYFIELD SURGERY                        | GP LCS Contracts               |
| 20170525 | 1,893.50   | ROYAL MAIL GROUP LTD PAYMENT PROCESSING | Postage                        |
| 20170525 | 5,242.39   | PABULUM                                 | Materials                      |
| 20170525 | 608.83     | HEATH EDUCATIONAL BOOKS                 | Materials                      |
| 20170525 | 25,945.87  | ASHFORDS                                | Miscellaneous Expenses         |
| 20170525 | 6,361.20   | PARKERS CLEANING CONTRACTORS LTD        | Window cleaning                |
| 20170525 | 3,596.56   | DANWOOD GROUP LTD                       | Photocopying                   |
| 20170525 | 816        | JADE SECURITY SERVICES LTD              | Materials                      |
| 20170525 | 2,723.56   | CHATFIELD HEALTH CARE                   | GP LCS Contracts               |
| 20170525 | 1,099.20   | RIBA ENTERPRISES                        | Property Maintenance           |
| 20170525 | 26,441.58  | WANDSWORTH CITIZENS ADVICE BUREAUX LTD  | General Contract Work          |
| 20170525 | 6,572.78   | THURLEIGH ROAD PRACTICE H85114          | GP LCS Contracts               |
| 20170525 | 4,798.80   | LEARNING POOL LIMITED                   | Project Work                   |
| 20170525 | 3,690.00   | WEBBASED LTD                            | Project Work                   |
| 20170525 | 31,057.97  | ACCURO ENVIRONMENTAL LTD                | Homeless Initiative Cleaning   |
| 20170525 | 5,176.73   | CARE UNLIMITED DOMCARE LIMITED          | External Residential Care      |
| 20170525 | 5,048.78   | NETPEX LTD                              | External Lodgings              |
| 20170525 | 618.46     | Redacted Personal Data                  | Special Guardianship           |
| 20170525 | 5,580.20   | ENHAM                                   | Cl Cont External Residential   |
| 20170525 | 820        | MS MARY MATON                           | External Homecare              |
| 20170525 | 13,402.80  | GVA GRIMLEY LTD                         | Professional Fees              |
| 20170525 | 4,276.76   | DELTA FACILITIES LTD                    | Other Building Reltd Wk        |
| 20170525 | 7,849.05   | MCCALLUM CARE LTD CAREMARK (WANDSWORTH) | External Homecare              |
| 20170525 | 1,214.78   | The Oyster Partnership Ltd              | Agency Staff                   |
| 20170525 | 66,674.30  | HOUSING ACTION MANAGEMENT               | B&B Payments                   |
| 20170525 | 35,420.52  | REFER-ALL LTD                           | Materials                      |
| 20170525 | 3,335.48   | PARK HOMES LTD                          | External Residential Care      |
| 20170525 | 3,600.00   | ISG SOLUTIONS LTD                       | Application maintenance        |
| 20170525 | 10,200.00  | PARKMOBILE UK LTD                       | Software purchases             |
| 20170525 | 1,971.72   | WIMBORNE CARE HOME                      | External Nursing Care          |
| 20170525 | 55,669.20  | PINSENT MASONS                          | Professional Fees              |
| 20170525 | 900        | POSTCODE ANYWHERE ( EUROPE) TD          | Materials                      |
| 20170525 | 4,400.00   | MORTON GARDENS                          | Supported Housing Programme    |
| 20170525 | 1,830.00   | WILLIAMS & ASSOCIATES                   | Materials                      |
| 20170525 | 1,662.60   | MANAGING CARE LIMITED                   | External Homecare              |
| 20170525 | 222,090.56 | LIFTEC LIFTS LTD                        | Construction Work              |
| 20170525 | 6,711.58   | LONDON HOMECARE LTD                     | External Homecare              |
| 20170525 | 2,143.40   | EPAYROLLUK LTD                          | Client Conts - Direct Payments |
| 20170525 | 870        | PREPAID FINANCIAL SERVICES              | Bank Charges                   |
| 20170525 | 13,289.14  | STEP 4 YOU                              | Supported Housing Programme    |
| 20170525 | 680.14     | HEALTH CARE SOLUTIONS                   | External Homecare              |
| 20170525 | 1,169.41   | MS J DAVIES-BENNETTS T/A HANDSON HORSES | Supported Housing Programme    |
| 20170525 | 2,400.00   | SPATIALISED LTD                         | Software purchases             |
| 20170525 | 3,120.00   | F & G CLEANERS LTD                      | Window cleaning                |
| 20170525 | 3,236.22   | TSG BUILDING SERVICES PLC               | Construction Work              |

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| 20170525 | 2,077.20 COLTEN CARE LTD                           | External Residential Care      |
| 20170525 | 2,869.50 SEASCARLETT LTD                           | Agency Staff                   |
| 20170525 | 2,831.28 ENFO SOCIAL CARE LTD                      | General Contract Work          |
| 20170525 | 540 HAVE BIKE PARTNERSHIP (UK) LIMITED             | Other Office Expenses          |
| 20170525 | 3,162.25 ADARE SEC LIMITED                         | Printing                       |
| 20170525 | 5,100.00 BLUEJAY BUSINESS SUPPORT LIMITED          | Training                       |
| 20170525 | 662.4 SOUTHWARK NEWSPAPER LTD                      | General Contract Work          |
| 20170525 | 818.5 Skipton Business Finance Ltd                 | Other minor services           |
| 20170525 | 3,300.00 WEST CREATIVE LTD                         | Miscellaneous Expenses         |
| 20170525 | 7,465.53 Grayareas Limited                         | External Nursing Care          |
| 20170525 | 6,065.00 WANDSWORTH WORK & PLAY SCRAPSTORE         | Grants to Voluntary Orgs       |
| 20170526 | 12,640.44 Baltimore Consulting Ltd                 | Agency Staff                   |
| 20170526 | 2,348.66 HEALTHCARE & TRANSPORT SERVICES (HATS)    | Transport Hire & Leasing Costs |
| 20170526 | 16,001.47 HOLISTIC COMMUNITY CARE LTD              | External Homecare              |
| 20170526 | 11,409.40 ASIAN ELDERS SUPPORT SCHEME              | External Daycare               |
| 20170526 | 16,478.50 LIFEWAYS COMMUNITY CARE LTD              | Supported Housing Programme    |
| 20170526 | 952.56 MARSHALLS MONO LTD                          | Miscellaneous Suspense         |
| 20170526 | 2,562.69 LAMBETH CHINESE COMMUNITY ASSOCIATION     | External Homecare              |
| 20170526 | 1,113.60 A STAR TRANSPORT LTD                      | Transport Hire & Leasing Costs |
| 20170526 | 11,314.66 MEARS CARE LTD                           | External Homecare              |
| 20170526 | 6,557.40 AUTOMOTIVE LEASING LTD                    | Vehicle Repairs, Maintenance   |
| 20170526 | 1,860.35 FALLSBROOK MOTORS                         | Payments To Sub-Contractors    |
| 20170526 | 1,695.00 A S D METAL SERVICES                      | Miscellaneous Suspense         |
| 20170526 | 6,084.88 LAVENDER HILL GROUP PRACTICE H85069       | GP LCS Contracts               |
| 20170526 | 2,340.00 MONISYST LTD                              | Equipment                      |
| 20170526 | 963.11 M E DUFELL LTD                              | Miscellaneous Suspense         |
| 20170526 | 787 SAAJ LTD                                       | Pharmacy Subs Misuse Services  |
| 20170526 | 1,130.00 SALASJI LTD FG443 T/A DUMMLERS PHARMACY   | Pharmacy Lcs                   |
| 20170526 | 805 KDS MEDICARE LTD                               | Emerg Hormonal Contraception   |
| 20170526 | 3,628.90 CARE UK CLINICAL SERVICES LTD             | GP LCS Contracts               |
| 20170526 | 5,001.48 BARN OWLS NURSERY SCHOOL                  | Grants Early Yrs Providrs 3Yr+ |
| 20170526 | 2,988.00 DDLTAC UK ( DAUGHTERS OF DIVINE LOVE)     | External Homecare              |
| 20170526 | 627.37 PRIMARY CARE CHEMISTS LTD FKP10 -TRINITY    | Prescribing Services           |
| 20170526 | 2,511.32 THE GREYSWOOD PRACTICE                    | Locally Enhanced Services      |
| 20170526 | 10,195.70 PUTNEYMEAD GROUP MEDICAL PRACTICE H85012 | Locally Enhanced Services      |
| 20170526 | 1,919.72 PATEL JG & KG LLP T/A AURA PHARMAC FV302  | Prescribing Services           |
| 20170526 | 1,271.72 BATTERSEA RISE GROUP PRACTICE H85049      | GP LCS Contracts               |
| 20170526 | 1,221.00 QUIZCHOICE LTD FCL10                      | Emerg Hormonal Contraception   |
| 20170526 | 771.5 RIZPHARM LTD T/A R. WALJI CHEMIST FCK89      | Pharmacy Lcs                   |
| 20170526 | 777 DAY LEWIS PLC                                  | Pharmacy Subs Misuse Services  |
| 20170526 | 1,363.32 SOUTHFIELDS GROUP PRACTICE H85007         | Locally Enhanced Services      |
| 20170526 | 7,365.52 DAY AND NITE CARE                         | External Homecare              |
| 20170526 | 1,200.00 BERTRAM THOMAS                            | Accommodation- Other Destitute |
| 20170526 | 4,632.03 KERR-CARE AT HOME SERVICE LTD T/A RIGHT   | External Homecare              |
| 20170526 | 4,272.00 TREADS TYRES LTD                          | Payments To Sub-Contractors    |
| 20170526 | 4,095.00 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE  | External Homecare              |
| 20170526 | 10,239.77 PS TRUCK & CAR PARTS LTD                 | Vehicle Repairs, Maintenance   |
| 20170526 | 34,068.00 COSTA CIVIL ENGINEERING                  | Payments To Sub-Contractors    |
| 20170526 | 10,275.63 RAZA HOME CARE LTD                       | External Homecare              |
| 20170526 | 983.28 ALMA CARE (UK) LIMITED                      | External Outreach              |
| 20170526 | 9,124.80 RIXONWAY KITCHENS LTD                     | Miscellaneous Suspense         |
| 20170526 | 4,572.00 PURPLE STRAWBERRY LIMITED                 | Agency Staff                   |
| 20170526 | 3,760.25 MPM ENGINEERING SERVICES LTD              | Equipment                      |
| 20170526 | 5,562.50 BALHAM RAINBOW T/A EVOLUTION CHILDCARE    | Private Providers 2 Year Olds  |
| 20170526 | 6,235.82 Effectable Construction Services Ltd      | Construction Work              |
| 20170526 | 14,310.00 SW1 LIGHTING LTD                         | Lifts                          |
| 20170526 | 17,151.64 DRAIN SURGEON SERVICES LTD               | Specials (Inc Jetting, Drain)  |

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| 20170526 | 15,576.71  | PRECISION LIFTS SERVICES LTD             | Lifts                          |
| 20170526 | 5,341.88   | SCCI ALPHATRACK LTD                      | Property Maintenance           |
| 20170526 | 825.6      | HILL ELECTRICAL SERVICES CONTRACTING LTD | Property Maintenance           |
| 20170526 | 54,750.75  | T BROWN GROUP LTD                        | General Repairs Non S/C        |
| 20170526 | 29,683.79  | F G KEEN LTD                             | General Repairs Non S/C        |
| 20170526 | 30,184.19  | SMITH & BYFORD LTD                       | Boiler House Repairs           |
| 20170526 | 75,856.34  | M N M PROPERTIES SERVICES                | Vacants                        |
| 20170526 | 766.31     | CERTUS SECURITY (UK) LLP                 | Entry Call                     |
| 20170526 | 6,216.72   | W C EVANS & SONS LTD                     | Specials (Inc Jetting, Drain)  |
| 20170526 | 3,686.58   | J CARROLL & SONS                         | Specials (Inc Jetting, Drain)  |
| 20170526 | 2,552.62   | LEWIS & GRAVES PARTNERSHIP LTD           | Postage                        |
| 20170526 | 1,425.00   | RENT CONNECT                             | B&B Payments                   |
| 20170526 | 3,366.64   | ANTI-GRAFFITI SYSTEMS LTD                | Major Repairs & Alterations    |
| 20170526 | 7,411.35   | CABLESHEER ASBESTOS LIMITED              | Vacants                        |
| 20170530 | 787.02     | Reed Specialist Recruitment Ltd          | External Outreach              |
| 20170530 | 8,167.25   | Royal Mail Group Ltd                     | Postage                        |
| 20170530 | 9,885.48   | HEALTHCARE & TRANSPORT SERVICES (HATS)   | Transport Hire & Leasing Costs |
| 20170530 | 15,234.94  | SURREY & BORDERS PARTNERSHIP NHS TRUST   | CI Cont External Residential   |
| 20170530 | 7,224.19   | SEEABILITY                               | CI Cont External Residential   |
| 20170530 | 30,471.56  | METROPOLITAN HOUSING TRUST               | CI Cont External Residential   |
| 20170530 | 36,865.34  | CRESSEY OASIS EDUCATION LTD              | Independent - Day & Boarding   |
| 20170530 | 15,231.69  | ROSCLARE                                 | External Residential Care      |
| 20170530 | 1,560.00   | BECKETT CORPORATION LTD T/A TINAS CARS   | APC - External Fostering       |
| 20170530 | 4,486.44   | WHITE ROSE CARE                          | CI Cont External Residential   |
| 20170530 | 4,986.00   | WRIXON CARE SERVICES                     | APC - External Lodgings        |
| 20170530 | 21,565.33  | PROGRESS HOUSING LULWORTH                | External Residential Care      |
| 20170530 | 7,873.63   | MUSHKIL AASAAN LTD                       | External Homecare              |
| 20170530 | 18,244.47  | SOUTHERN ADOLESCENT CARE SERVICES LTD    | External Residential Care      |
| 20170530 | 70,956.53  | SUPREME CARE SERVICE LTD                 | External Homecare              |
| 20170530 | 1,913.20   | NETWORK RAIL                             | Miscellaneous Expenses         |
| 20170530 | 914        | PUTNEY VALE RESIDENTS ASSOCIATION        | Resident Association Allowance |
| 20170530 | 3,116.78   | TRINITY MEDICAL CENTRE                   | Locally Enhanced Services      |
| 20170530 | 5,190.00   | THE BRANDON TRUST                        | External Resi Respite Care     |
| 20170530 | 3,976.00   | CHRISTIES CARE LTD                       | External Homecare              |
| 20170530 | 835.84     | CSS LTD T/A THF CARE ESTATES LTD         | One To One Care                |
| 20170530 | 1,238.88   | ALERE TOXICOLOGY PLC                     | S17 - Essentials               |
| 20170530 | 3,272.57   | XCEL 2000 FOSTERCARE SERVICES LTD        | External Fostering             |
| 20170530 | 11,097.36  | LONDON BOROUGH OF BRENT                  | Fees & Charges Other La        |
| 20170530 | 1,963.60   | LEXTOX                                   | S17 - Essentials               |
| 20170530 | 600        | SPEECH UP LIMITED                        | Independent - Day & Boarding   |
| 20170530 | 2,401.95   | ACCORD FAMILY SERVICES                   | Supervised Contact             |
| 20170530 | 5,252.78   | BOSTICO INTERNATIONAL LTD                | S17 - Translating/Interpreting |
| 20170530 | 122,106.89 | STEP 4 YOU                               | External Lodgings              |
| 20170530 | 32,678.57  | CARE FOCUS                               | External Residential Care      |
| 20170530 | 3,600.00   | JMA CONSULTING UK LTD                    | Consultants Fees               |
| 20170530 | 19,321.44  | POTTON HOMES LTD                         | External Residential Care      |
| 20170530 | 514.28     | LIBERTY GROUP                            | External Lodgings              |
| 20170530 | 9,041.57   | AQUAFLO CARE LTD                         | External Homecare              |
| 20170530 | 543.2      | METRO HOMECARE                           | External Outreach              |
| 20170530 | 960        | DODDINGTON WEST RA                       | Resident Association Allowance |
| 20170530 | 656        | KAMBALA ESTATE RESIDENTS ASSOCIATION     | Resident Association Allowance |
| 20170530 | 17,654.37  | ADEOLA MUIR                              | Grants Early Yrs Providrs 3Yr+ |
| 20170530 | 1,718.69   | ROSE KAMENI                              | Independent Sch - Transport    |
| 20170530 | 4,052.00   | MR G R MERRIMAN & MS N E BUCHAN          | Independent Sch - Transport    |
| 20170530 | 123,772.00 | HONEYWELL INFANT SCHOOL                  | Transfers to Schools           |
| 20170530 | 332,682.00 | HILLBROOK PRIMARY SCHOOL                 | Transfers to Schools           |
| 20170530 | 2,025.17   | Royal Mail Group Ltd                     | Materials                      |

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| 20170530 | 116,963.54 | London Borough Of Merton                 | Materials                    |
| 20170530 | 935.28     | HAYS SPECIALIST RECRUITMENT GROUP        | Materials                    |
| 20170530 | 712.7      | OFFICE DEPOT UK LTD (WBC)                | Materials                    |
| 20170530 | 273,232.03 | ACCLAIM CONTRACTS LTD                    | Construction Work            |
| 20170530 | 49,044.43  | SOUTH WEST LONDON & ST GEORGES MENTAL HE | Materials                    |
| 20170530 | 725        | VOUCHER EXPRESS (HEMINGWAYS MARKETING SE | Materials                    |
| 20170530 | 1,612.54   | STONEWATER LTD                           | PSL Payments To Landlords    |
| 20170530 | 40,723.98  | CAPHALL LTD                              | PSL Payments To Landlords    |
| 20170530 | 4,445.58   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 7,262.47   | DANWOOD GROUP LTD                        | Materials                    |
| 20170530 | 18,589.79  | WING UK                                  | PSL Payments To Landlords    |
| 20170530 | 6,111.56   | CATCH 22                                 | Materials                    |
| 20170530 | 762        | LONDON FIRE AND EMERGENCY PLANNING AUTHO | Materials                    |
| 20170530 | 2,324.28   | SHANZU LTD                               | PSL Payments To Landlords    |
| 20170530 | 12,508.75  | ST GEORGES HEALTHCARE NHS TRUST          | Materials                    |
| 20170530 | 7,033.33   | MICROCOPY SYSTEMS LTD                    | Materials                    |
| 20170530 | 1,762.92   | MISS S WRIGHTMAN                         | PSL Payments To Landlords    |
| 20170530 | 1,451.20   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,379.68   | MARSAN INVESTMENT LTD                    | PSL Payments To Landlords    |
| 20170530 | 1,624.80   | ARK PEST CONTROL LTD                     | Materials                    |
| 20170530 | 1,458.24   | The Oyster Partnership Ltd               | Materials                    |
| 20170530 | 2,080.80   | EDEN BROWN LTD                           | Materials                    |
| 20170530 | 1,392.00   | OPEN AGENCY                              | Materials                    |
| 20170530 | 1,435.48   | SHASHEE INVESTMENTS LTD                  | PSL Payments To Landlords    |
| 20170530 | 1,334.55   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,768.02   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 2,348.25   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 750        | HOME START WANDSWORTH LTD                | Materials                    |
| 20170530 | 511.31     | PHOENIX COMMERCIAL COLLECTIONS           | Materials                    |
| 20170530 | 2,575.38   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,635.16   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,129.95   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 948.48     | EMC ADVERTISING GIFTS                    | Materials                    |
| 20170530 | 3,403.22   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,240.00   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,185.48   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 4,712.50   | BOOTS UK LTD FDN74 T/A BOOTS THE CHEMIST | Emerg Hormonal Contraception |
| 20170530 | 1,240.00   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 22,486.79  | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,277.46   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 664.28     | SPECTRA PROPERTY SERVICES                | PSL Payments To Landlords    |
| 20170530 | 1,620.86   | THARA PROPERTIES                         | PSL Payments To Landlords    |
| 20170530 | 3,136.80   | BLINKY MEDIA LTD                         | Materials                    |
| 20170530 | 3,311.19   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,240.00   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,609.39   | BLUE GARDENS LTD                         | PSL Payments To Landlords    |
| 20170530 | 1,653.89   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,328.57   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,532.95   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 2,554.92   | MITTAL PROPERTIES LTD                    | PSL Payments To Landlords    |
| 20170530 | 862.06     | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,379.68   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 3,719.85   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 1,532.95   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 2,043.96   | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |
| 20170530 | 12,059.41  | QUAVER LTD                               | PSL Payments To Landlords    |
| 20170530 | 919.77     | REDACTED PERSONAL DATA                   | PSL Payments To Landlords    |

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| 20170530 | 1,584.05 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,766.11 MISS K JOHNSON                | PSL Payments To Landlords |
| 20170530 | 1,558.50 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,328.57 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 2,580.48 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 6,352.45 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,379.63 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 2,664.14 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 4,728.34 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,686.27 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,179.42 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,088.10 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 10,015.46 REDACTED PERSONAL DATA       | PSL Payments To Landlords |
| 20170530 | 1,258.38 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,205.94 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 2,780.00 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,174.01 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,301.64 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,250.05 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 3,218.99 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 2,120.62 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,227.62 THE CAMDEN SOCIETY (CATERING) | Materials                 |
| 20170530 | 1,446.06 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,131.81 PARKMEAD PROPERTY CONSULTANTS | PSL Payments To Landlords |
| 20170530 | 1,124.19 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,379.63 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,008.00 SEAP                          | Materials                 |
| 20170530 | 1,240.00 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,527.86 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 74,127.43 ENABLE LEISURE AND CULTURE   | Materials                 |
| 20170530 | 7,324.36 DR O OLADINNI                 | Materials                 |
| 20170530 | 62,642.62 ALTWOOD PROPERTIES LTD       | PSL Payments To Landlords |
| 20170530 | 1,021.94 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,962.17 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 5,212.11 ASHWELL ESTATES LTD           | PSL Payments To Landlords |
| 20170530 | 1,240.00 FFS ESTATES AGENTS LTD        | PSL Payments To Landlords |
| 20170530 | 1,011.75 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 5,169.47 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,285.08 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,532.95 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,532.95 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,528.39 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,507.40 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 6,324.00 PLANWELL LTD                  | PSL Payments To Landlords |
| 20170530 | 1,481.89 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,532.95 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 8,349.13 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,313.20 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 7,685.21 DRUM INVESTMENTS LTD          | PSL Payments To Landlords |
| 20170530 | 1,737.33 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,635.16 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 7,690.48 LONDON RENTALS & SALES LTD.   | PSL Payments To Landlords |
| 20170530 | 752.86 REDACTED PERSONAL DATA          | PSL Payments To Landlords |
| 20170530 | 1,093.55 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 5,969.35 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,768.02 REDACTED PERSONAL DATA        | PSL Payments To Landlords |
| 20170530 | 1,532.99 REDACTED PERSONAL DATA        | PSL Payments To Landlords |



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| 20170530 | 1,737.37  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 18,258.60 | JERMYN STREET PROPERTIES LIMITED | PSL Payments To Landlords |
| 20170530 | 9,906.98  | RIVERCITY LTD                    | PSL Payments To Landlords |
| 20170530 | 1,322.46  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,512.53  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 6,136.94  | MOBIN PROPERTIES LIMITED         | PSL Payments To Landlords |
| 20170530 | 1,262.14  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,369.34  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,538.09  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,420.51  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,406.07  | ASSET HOUSING LTD                | PSL Payments To Landlords |
| 20170530 | 1,727.14  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 17,796.89 | S V PROPERTIES                   | PSL Payments To Landlords |
| 20170530 | 20,665.21 | DISTRICT HOMES                   | PSL Payments To Landlords |
| 20170530 | 2,033.73  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,507.40  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,060.74  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,280.51  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,308.11  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,532.99  | MISS DHARMITHA PATEL             | PSL Payments To Landlords |
| 20170530 | 1,532.95  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,328.57  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,128.27  | D B DENTICS LTD                  | PSL Payments To Landlords |
| 20170530 | 1,277.46  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 7,523.62  | PENHURST PROPERTIES LTD          | PSL Payments To Landlords |
| 20170530 | 1,757.79  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 2,043.96  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,301.20  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 2,759.31  | REALITY HOLDINGS                 | PSL Payments To Landlords |
| 20170530 | 7,450.08  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,195.71  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 2,000.00  | OBSTAR LTD                       | Materials                 |
| 20170530 | 3,423.64  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 4,833.66  | FRESHVIEW ESTATES                | PSL Payments To Landlords |
| 20170530 | 1,359.22  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,097.31  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,441.94  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 5,141.94  | ADARE SEC LIMITED                | Materials                 |
| 20170530 | 1,322.41  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,364.38  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,435.48  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,912.73  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,435.48  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,768.02  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,106.78  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,502.30  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,093.18  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,538.17  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,532.95  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 3,129.54  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 991.33    | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,532.95  | MERIDIAN ASSET MANAGEMENT LTD    | PSL Payments To Landlords |
| 20170530 | 2,384.08  | LONDON PROPERTY ONLINE LTD       | PSL Payments To Landlords |
| 20170530 | 5,365.45  | MIRAJ INVESTMENTS LIMITED        | PSL Payments To Landlords |
| 20170530 | 1,768.99  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,737.37  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |
| 20170530 | 1,532.95  | REDACTED PERSONAL DATA           | PSL Payments To Landlords |

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| 20170530 | 1,532.95     | REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 2,657.14     | REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 2,509.00     | REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,578.96     | REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170530 | 1,322.46     | REDACTED PERSONAL DATA                   | PSL Payments To Landlords      |
| 20170531 | 2,063.41     | Royal Mail Group Ltd                     | Postage                        |
| 20170531 | 8,984.70     | Independence Homes Ltd                   | Supported Housing Programme    |
| 20170531 | 993.48       | EXPERIAN LTD                             | Software purchases             |
| 20170531 | 22,411.50    | Grant Thornton UK LLP                    | Consultants Fees               |
| 20170531 | 2,845.39     | Newsquest Media Group Ltd                | Advertising / Publicity        |
| 20170531 | 2,764.80     | HEALTHCARE & TRANSPORT SERVICES (HATS)   | Transport Hire & Leasing Costs |
| 20170531 | 3,646.62     | CENTRUST CARE HOMES LTD                  | CI Cont External Residential   |
| 20170531 | 2,463.65     | CRANSTOUN DRUG SERVICES                  | External Residential Care      |
| 20170531 | 964.15       | CANON (UK) LTD                           | Photocopying                   |
| 20170531 | 14,336.40    | CENTRAL HIGH RISE LTD                    | Other Building Reltd Wk        |
| 20170531 | 3,263.60     | THE RICHMOND FELLOWSHIP                  | Supported Housing Programme    |
| 20170531 | 3,131.20     | METROPOLITAN HOUSING TRUST               | Supported Housing Programme    |
| 20170531 | 599.15       | ABC SELF STORAGE                         | Materials                      |
| 20170531 | 3,884.93     | ACTION ON HEARING LOSS                   | External Nursing Care          |
| 20170531 | 5,443.68     | LARKFIELD HALL LTD T/A PEPENBURY         | One To One Care                |
| 20170531 | 56,743.33    | CARE OUTLOOK LTD                         | Clothing, Uniform & Laundry    |
| 20170531 | 51,951.55    | WESTMINSTER HOMECARE LTD                 | External Homecare              |
| 20170531 | 604.33       | MEDEQUIP ASSISTIVE TECHNOLOGY LTD        | Equipment                      |
| 20170531 | 3,780.00     | NETPEX LTD                               | External Lodgings              |
| 20170531 | 4,213.98     | ALLPAY (FORTIS ET FIDES)                 | Other minor services           |
| 20170531 | 1,820.25     | THE ROEHAMPTON SURGERY                   | Locally Enhanced Services      |
| 20170531 | 1,639.28     | BOLINGBROKE MEDICAL CENTRE H85077        | Locally Enhanced Services      |
| 20170531 | 72,477.35    | LONDON HOMECARE LTD                      | External Homecare              |
| 20170531 | 777.29       | BOSTICO INTERNATIONAL LTD                | S17 - Translating/Interpreting |
| 20170531 | 3,004.16     | CHILDREN OF ALL NATIONS LTD              | External Fostering             |
| 20170531 | 3,107.10     | COMPASS FOSTERING LONDON LIMITED         | External Fostering             |
| 20170531 | 790          | OXFORD BROOKES UNIVERSITY                | Training                       |
| 20170531 | 2,192.08     | OPUS CARE LTD                            | External Nursing Care          |
| 20170531 | 9,850.00     | MR A A PALMER                            | External Residential Care      |
| 20170531 | 1,000.00     | CHILDREN & FAMILIES ACROSS BORDERS       | S17 - Essentials               |
| 20170531 | 7,085.67     | THANET HEALTHCARE LTD                    | External Residential Care      |
| 20170531 | 1,554.28     | ADOPTION SUPPORT AGENCY OF REGISTERED TH | Adoption Support               |
| 20170531 | 523.62       | EDF Energy Customers Plc                 | Energy - Electricity           |
| 20170531 | 7,946.25     | LEARNING LADDER CHILDRENS CENTRE         | Grants Early Yrs Providrs 3Yr+ |
| 20170531 | 5,180.32     | THE HOME FARM TRUST LTD                  | CI Cont External Residential   |
| 20170531 | 11,340.00    | JADU LIMITED LCB                         | Application maintenance        |
| 20170531 | 8,032.97     | GVA GRIMLEY LTD                          | Professional Fees              |
| 20170531 | 1,894.94     | BESTWAY NATIONAL CHEMIST LTD T/A WEL PHA | Prescribing Services           |
| 20170531 | 3,600.00     | UTILITY RESULTS LIMITED                  | Professional Fees              |
| 20170522 | 5,760.00     | PANACEA SOFTWARE LTD                     | Software Maintenance           |
| 20170510 | 571,885.40   | Adecco Uk Ltd                            | Agency Staff                   |
| 20170505 | 2,488,127.99 | Adecco Uk Ltd                            | Materials                      |
| 20170518 | 538,254.83   | Adecco Uk Ltd                            | Agency Staff                   |
| 20170525 | 636,410.95   | Adecco Uk Ltd                            | Agency Staff                   |
| 20170508 | 380,332.00   | GLL (GREENWICH LEISURE LTD)              | General Contract Work          |
| 20170511 | 5,600.00     | MISS A M A RAYNOR                        | Agency Staff                   |
| 20170512 | 4,456.00     | AYER ASSOCIATES LIMITED                  | Materials                      |
| 20170516 | 54,900.00    | WANDSWORTH COMMUNITY TRANSPORT           | Shopmobility                   |
| 20170517 | 26,378.43    | SERVOL COMMUNITY TRUST                   | Supporting People Contracts    |
| 20170519 | 26,378.43    | SERVOL COMMUNITY TRUST                   | Supporting People Contracts    |
| 20170509 | 5,486.25     | GENUS SOCIAL WORK LIMITED                | Agency Staff                   |
| 20170523 | 43,411.00    | WANDSWORTH CARE ALLIANCE                 | Project Work                   |

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| 20170523 | 44,720.96  | DH CROFTS LTD                           | Construction Work              |
| 20170524 | 994.06     | DH CROFTS LTD                           | Electrical Smaller Contracts   |
| 20170524 | 16,100.54  | GEMINI CONSULTANTS LTD                  | Recharge Expenditure           |
| 20170524 | 2,720.00   | WANDSWORTH MEDIATION SERVICE            | Training                       |
| 20170509 | 55,288.80  | A STAR TRANSPORT LTD                    | Transport Hire & Leasing Costs |
| 20170516 | 36,164.45  | STAMFORD CONTRACTS LTD                  | Construction Work              |
| 20170516 | 208,307.48 | LAKEHOUSE CONTRACTS LTD                 | Construction Work              |
| 20170524 | 178,592.16 | LAKEHOUSE CONTRACTS LTD                 | Construction Work              |
| 20170504 | 184,111.48 | GLENMAN CORPORATION LTD                 | Construction Work              |
| 20170525 | 157,286.82 | GLENMAN CORPORATION LTD                 | Construction Work              |
| 20170524 | 89,988.65  | SMITH & O'SULLIVAN LTD                  | External Decs                  |
| 20170524 | 138,093.34 | BORRAS CONSTRUCTION LTD                 | Construction Work              |
| 20170509 | 31,444.50  | ST MICHAEL'S COMMUNITY OUTREACH PROJECT | Grants to Voluntary Orgs       |
| 20170531 | 13,752.87  | WING UK                                 | Capital grants                 |
| 20170519 | 101,467.48 | MELRAY ELECTRICAL CONTRACTORS LTD       | Construction Work              |
| 20170518 | 5,355.00   | NUMI SIGN LTD                           | Interpreting Services          |
| 20170525 | 760        | PARESH DUDHAIYA                         | Materials                      |
| 20170525 | 402,190.74 | DIAMOND BUILD PLC                       | Construction Work              |
| 20170526 | 5,431.50   | Me Learning Ltd                         | Materials                      |
| 20170526 | 1,500.00   | IN-TRAC                                 | Training                       |
| 20170531 | 3,000.00   | RACE EQUALITY FOUNDATION                | Training                       |
| 20170530 | 4,715.00   | VOXVISION OVERSEAS LTD                  | General Contract Work          |
| 20170504 | 5,450.00   | REDACTED PERSONAL DATA                  | Consultants Fees               |
| 20170524 | 89,988.65  | SMITH & O'SULLIVAN LTD                  | External Decs                  |
| 20170517 | 3,720.00   | CORPORATE EVENTS UK                     | Equipment                      |
| 20170504 | 1,890.00   | COMTAX LTD                              | Agency Staff                   |
| 20170525 | 1,613.00   | SMC LTD t/a Custodian Monitoring        | Major Repairs & Alterations    |
| 20170509 | 10,000.00  | Neopost Ltd                             | Postage                        |
| 20170510 | 2,280.00   | TRAVEL CLASS LTD                        | Equipment                      |
| 20170525 | 114,677.43 | WESTMINSTER BUILDING SERVICES LTD       | Construction Work              |
| 20170504 | 119,287.70 | DH CROFTS LTD                           | Major Repairs & Alterations    |
| 20170504 | 42,830.15  | T BROWN GROUP LTD                       | Major Repairs & Alterations    |
| 20170526 | 119,571.50 | MIRAJ INVESTMENTS LIMITED               | Capital grants                 |
| 20170511 | 92,539.88  | LIBERATA UK LTD                         | General Contract Work          |
| 20170524 | 594.98     | SSE Energy Supply Ltd                   | Energy - Electricity           |
| 20170511 | 681.74     | THE OLDE PHARMACY LTD FG402             | Emerg Hormonal Contraception   |
| 20170517 | 32,915.50  | VOICEABILITY ADVOCACY                   | Materials                      |
| 20170519 | 7,680.00   | PARALOGIC LTD                           | Hardware purchases             |
| 20170517 | 41,600.00  | MMCG 2                                  | External Nursing Respite Care  |
| 20170516 | 662        | OFSTED                                  | Other minor services           |
| 20170525 | 28,078.80  | LEE VALLEY REGIONAL PARK AUTHORITY      | Lee Valley Regional Park       |
| 20170531 | 510.05     | VB & SONS                               | Food & Consumables             |
| 20170531 | 3,150.00   | HODAN ABDI                              | Training                       |
| 20170531 | 3,150.00   | Redacted Personal Data                  | Training                       |
| 20170530 | 627.2      | KATIA R. DOONAN TA CACCO LTD            | General Contract Work          |
| 20170511 | 1,950.00   | J SAINSBURYS PLC                        | Materials                      |
| 20170522 | 5,575.44   | KIDS                                    | Grants to Voluntary Orgs       |
| 20170530 | 500        | NWG NETWORK                             | Miscellaneous Expenses         |
| 20170523 | 29,577.36  | SOUTHERN GAS NETWORKS                   | Other Building Reltd Wk        |
| 20170508 | 2,678.40   | PARAGON GROUP UK LTD                    | Stationery                     |