

Date	Amount	Supplier Name	Spend
20170801	1,948.00	Incredible Edible Lambeth CIC	General Contract Work
20170801	5,157.86	Future Steps Project - Homes Association	Supported Housing Programme
20170801	615	Patrick Gardner Residential	Service Charges
20170801	4,000.00	Gibson Young Solicitors	Capital grants
20170801	38,276.54	Mercedes Benz Colindale	Rents - Non Dwellings
20170801	3,500.00	Redacted Personal Data	Under Occupation Payments
20170801	2,500.00	Redacted Personal Data	Under Occupation Payments
20170802	31,444.50	ST MICHAEL'S COMMUNITY OUTREACH PROJECT	Grants to Voluntary Orgs
20170802	283,198.18	NSL LIMITED	Enforcement Contractor
20170802	2,599.00	LOCATE PROPERTIES	Private Sector Hsg Initiative
20170802	63,973.52	AA Guesthouses Limited	B&B-Other Destitute
20170802	3,900.00	Maykat Services Limited	Consultants Fees
20170802	79,000.00	Robert Simmons Solicitors	Capital grants
20170802	850	St Andrew's Church	Miscellaneous Expenses
20170802	1,000.00	Miss Christina Famoriyo	HB Overpayments
20170802	930	Sam Ross	Project Work
20170802	3,836.82	Redacted Personal Data	Under Occupation Payments
20170803	41,048.82	HITACHI CAPITAL FINANCE LTD	B&B Payments
20170803	34,986.00	FINTON HOUSE SCHOOL	Grants Early Yrs Providrs 3Yr+
20170803	4,328.61	POPPITS DAY NURSERY	Private Providers 2 Year Olds
20170803	835.3	ENTERPRISE SUPPORT SERVICES UK LTD	Cleaning Contracts
20170803	1,440.00	INPHASE LTD	Software Maintenance
20170803	3,973.95	Kevin McCall TA McCall Consultancy	Miscellaneous Expenses
20170803	18,157.14	Esland South Ltd	External Residential Care
20170803	14,981.86	Lioncare Limited	External Residential Care
20170803	11,159.38	Help Me Grow Fostering Services Limited	External Fostering
20170803	1,143.04	CHARLOTTE MCCLYMONT	Independent Sch - Transport
20170803	72,000.00	Seatons Solicitors	Capital grants
20170803	10,000.00	Full Circle Fund Therapies	Wandsworth Grant Fund
20170803	1,182.19	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170803	3,498.24	Redacted Personal Data	Under Occupation Payments
20170803	1,015.82	Redacted Personal Data	Under Occupation Payments
20170803	1,325.74	Redacted Personal Data	Under Occupation Payments
20170804	2,382.00	REDLYNCH LEISURE INSTALLATION LTD	Major Repairs & Alterations
20170804	3,179,091.11	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Wrwa - Refuse Disposal
20170804	5,351.07	BRETT LANDSCAPING & BUILDING PRODUCTS	Building Works Stores
20170804	4,968.00	CENTRE MAPS	Property Maintenance
20170804	1,847.90	CARPET RIGHT	Housing Removal & Compensation
20170804	1,737.37	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170804	4,000.00	Trethewans	Capital grants
20170804	120,427.71	BHFS LTD TUITION ACCOUNT	Personal Account
20170804	1,193.14	Miss Nirali Patel	PSL Payments To Landlords
20170804	1,676.04	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170804	810.99	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170804	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170804	1,768.02	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170804	558.5	Eaton House School Ltd	Business Permits
20170804	558.5	Eaton House School Ltd	Business Permits
20170807	51,869.79	THE ROCHE SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	26,621.28	ALTON COMMUNITY PLAY SCHOOL	Private Providers 2 Year Olds
20170807	17,838.22	LA PETITE FLEUR NURSERY	Private Providers 2 Year Olds
20170807	22,893.50	LION HOUSE SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	5,426.60	ETHELBURGA EARLY YEARS CENTRE	Private Providers 2 Year Olds
20170807	12,020.62	KIDS UNLIMITED CENTRALS OFFICE	Grants Early Yrs Providrs 3Yr+
20170807	189,245.00	TFL Surface Transport	Materials
20170807	59,247.88	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Grants Early Yrs Providrs 3Yr+

20170807	7,522.74	YUKON DAY NURSERY	Private Providers 2 Year Olds
20170807	44,268.00	PROSPECT HOUSE SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	8,858.50	ASHBURTON UNDER 5'S PLAYGROUP	Private Providers 2 Year Olds
20170807	18,066.14	WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	37,660.62	INTENDANT UNIVERSITAIRE	Grants Early Yrs Providrs 3Yr+
20170807	45,137.61	BRIGHT HORIZONS FAMILY SOLUTIONS	Private Providers 2 Year Olds
20170807	5,244.88	NUFFIELD HEALTH DAY NURSERY	Private Providers 2 Year Olds
20170807	10,180.23	DESTINY KIDS NURSERY	Private Providers 2 Year Olds
20170807	6,737.36	MRS S CORBETT & MRS L ROCHE	Grants Early Yrs Providrs 3Yr+
20170807	2,534.80	NIGHTINGALE DAY NURSERY	Grants Early Yrs Providrs 3Yr+
20170807	502.86	ROOKSTONE ROAD PLAYGROUP	Private Providers 2 Year Olds
20170807	7,114.64	CHEEKY CHERUBS DAY NURSERY LTD	Private Providers 2 Year Olds
20170807	1,050.73	GAK EDUCATION	Other minor services
20170807	1,893.69	THIRD DOOR LTD	Grants Early Yrs Providrs 3Yr+
20170807	559.98	LEAH EDMONDSON T/A DREAMS CARE	External Homecare
20170807	3,669.72	Cora Foundation	Secure Accommodation Welfare
20170807	2,504.58	MNS care Plc	External Residential Care
20170807	17,714.29	Liberty House	External Residential Care
20170807	1,481.84	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170807	1,729.57	Montclair Residential	External Residential Care
20170807	4,000.00	Chattertons Solicitors	Capital grants
20170807	12,999.00	DAC BEACHCROFT CLAIMS LTD	Personal Account
20170807	660	Core Technology Systems [U.K.]	Application maintenance
20170807	907.52	ENHABIT LTD	Personal Account
20170807	2,970.00	ENHABIT LTD	Personal Account
20170807	1,732.50	ENHABIT LTD	Personal Account
20170807	1,979.98	ENHABIT LTD	Personal Account
20170808	3,620.70	BIBBY FACTORS SLOUGH LIMITED	External Homecare
20170808	87,229.22	OHCAT T/A NIGHTINGALE COMMUNITY ACADEMY	Equipment
20170808	785.04	TOUCAN TOOL CO LTD	Building Works Stores
20170808	1,766.39	GAS SAFETY SERVICE TRAINING	Materials
20170808	6,736.19	MS I CASTELINO	External Residential Care
20170808	24,076.43	ABBAY HOUSE	External Residential Care
20170808	598.8	CLEARVIEW COMMUNICATIONS LTD	Equipment
20170808	48,164.00	DEVON COUNTY COUNCIL	Secure Accommodation Welfare
20170808	3,010.66	THE AUTOMOBILE ASSOCIATION	Payments To Sub-Contractors
20170808	1,050.73	GAK EDUCATION	Materials
20170808	6,598.58	Sunbeam Fostering Agency Limited	External Fostering
20170808	15,075.00	Speirs House, Greensleeves Care	External Nursing Care
20170808	3,397.40	SUSASH LondonLtd-T/A Barons Lodge Sutton	External Nursing Care
20170808	800	Pollyanna Parkes	Compensation For Lost Income
20170808	1,266.30	vodafone	Telephone Charges
20170808	1,266.30	VODAFONE	Telephone Charges
20170808	1,266.30	vodafone	Telephone Charges
20170808	250,000.00	Battersea Place LLP	Personal Account
20170808	1,190.40	Lloyds Bank Commercial Finance	External Homecare
20170808	721.93	SOLACE UK	Personal Account
20170808	1,155.00	Michael Hughes Training	Training
20170809	9,510.29	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	CLA External Parenting Assmt
20170809	7,040.19	BLUEBIRD CARE (WANDSWORTH)	External Homecare
20170809	32,538.79	SOUTH WEST LONDON & ST GEORGE'S MENTAL H	Agency Staff
20170809	30,114.02	SPRINGFIELD ROAD CHILDREN'S HOMES LTD	External Residential Care
20170809	1,177.63	Lawton & Stoakes	Printing
20170809	500	REDACTED PERSONAL DATA	Miscellaneous Expenses
20170809	4,965.00	SUNA COMMUNICATION	Network Maintenance
20170810	26,404.32	BANYA FAMILY PLACEMENT AGENCY	External Fostering
20170810	3,194.22	SOUTHDOWN NURSING HOME	External Nursing Care

20170810	4,205.00 SWIFTCURE LTD	General Repairs S/C
20170810	2,237.36 PENDERELS TRUST LIMITED - DP	Direct Payments to Clients
20170811	8,376.64 HSBC INVOICE FINANCE (UK) LTD	External Residential Care
20170811	1,206.90 BIBBY FACTORS SLOUGH LIMITED	External Homecare
20170811	16,941.19 ANS HOMES LTD	External Nursing Care
20170811	7,003.28 MULLINVAN LTD	External Nursing Care
20170811	2,674.99 THE MANOR HOUSE	CI Cont External Residential
20170811	2,919.89 EAST VIEW HOUSING MANAGEMENT LTD	CI Cont External Residential
20170811	9,197.60 ASHGALE HOUSE LTD	External Residential Care
20170811	8,547.36 H A MARKS LIMITED	Construction Work
20170811	16,031.87 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	External Nursing Care
20170811	3,209.43 CROHAM SERVICES FOR CHILDREN	External Fostering
20170811	71,436.37 PATMORE CO-OPERATIVE LTD	Construction Work
20170811	1,800.00 LBFIG	Subscriptions
20170811	700 PENSIONS MANAGEMENT INSTITUTE	Training
20170811	19,928.57 SHERICO CARE SERVICES LTD	External Residential Care
20170811	24,769.00 St Catherine's Secure Centre	Secure Accommodation Welfare
20170811	264,314.51 PENDERELS TRUST LIMITED - DP	Direct Payments to Clients
20170811	3,693.35 POLISH CITIZENS COMMITTEE HOUSING ASSOC	External Residential Care
20170811	79,000.00 Talbots Law LLP	Capital grants
20170811	684 The Big Yellow Self Storage Co	Removals And Reorganisations
20170811	3,700.00 Mr M A Chohan	Legal & Court Fees
20170811	2,047.20 Subara Business Centre	Service Charges
20170811	670.8 Mr Nick Upsher	Building Regulation Fees
20170811	3,060.00 Willis Palmer	Carer Services
20170811	1,645.20 Willis Palmer	Carer Services
20170811	3,960.00 Willis Palmer	Carer Services
20170811	660.67 FOXTONS LTD	Business Permits
20170811	744.5 KNIGHT FRANK LLP	Business Permits
20170811	518.5 HAART ESTATE AGENTS	Business Permits
20170814	7,832.00 JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	CLA External Parenting Assmt
20170814	2,137.64 HAYES COURT NURSING HOME	External Residential Care
20170814	2,697.00 WIMBLEDON BUILDERS MERCHANTS LTD	Building Works Stores
20170814	1,942.90 BRETT LANDSCAPING & BUILDING PRODUCTS	Building Works Stores
20170814	650 CRICKET GREEN SCHOOL	Materials
20170814	896.04 LEWISHAM AND GREENWICH NHS TRUST	Gum Service - Other Providers
20170814	6,645.17 NEWLANDS ACADEMY	Special School Add Support
20170814	1,282.75 Mrs. I Vass	External Residential Care
20170815	3,542.86 LANGLEY COURT REST HOME	External Residential Care
20170815	1,162.92 THE MANOR HOUSE	External Daycare
20170815	5,769.54 DOWNING (CHERTSEY ROAD) LTD	One To One Care
20170815	2,717.81 SUNRISE SENIOR LIVING (PURLEY)	External Residential Care
20170815	4,831.50 NORBURY HALL RESIDENTIAL CARE HOME	External Residential Care
20170815	8,241.96 STEPHEN GREW CONSTRUCTION CO. LTD	Equipment
20170815	5,000.00 THEATRE503	Wandsworth Grant Fund Was Bsf
20170815	6,966.24 MR & MRS M PEAKE T/A TOTTERDOWN	CI Cont External Residential
20170815	4,000.00 Seatons Solicitor	Capital grants
20170815	595 Tara Howard	General Repairs Non S/C
20170815	4,263.13 Mr H Belgrave	General Repairs Non S/C
20170816	1,491.47 TOUCAN TOOL CO LTD	Equipment
20170816	16,281.77 SALTASH ENTERPRISES LIMITED	Construction Work
20170816	920 CROHAM SERVICES FOR CHILDREN	Supervised Contact
20170816	127,907.88 PATMORE CO-OPERATIVE LTD	Construction Work
20170816	30,536.81 NSL LIMITED	Ncp Removals
20170816	500 Redacted Personal Data	Training
20170816	14,238.00 BRANDUIN BUSINESS SUPPORT	Project Work
20170816	5,400.00 Studio Weave	Equipment

20170816	13,611.25	Swalcliffe Park School	Independent - Day & Boarding
20170816	5,106.98	Smallwood Primary School	Independent - Day & Boarding
20170816	79,000.00	Whitehead & Monckton	Capital grants
20170816	800	P McLaughlin	Wandsworth Grant Fund
20170817	4,324.08	LOTUS CARE HOME LTD	CI Cont External Residential
20170817	2,213.40	RUNWOOD HOMES	External Residential Care
20170817	4,885.00	Amiy Buildings Services Consulting Ltd	General Contract Work
20170817	5,631.60	Horizon Semi Independent Support Limited	External Lodgings
20170817	10,414.01	Open World 2 Limited	External Lodgings
20170817	860	Redacted Personal Data	Accommodation- Other Destitute
20170817	996	LANGUARD BUILDING LIMITED	Business Permits
20170818	3,493.80	TOUCAN TOOL CO LTD	Equipment
20170818	702.11	KEEGANS LTD	Professional Fees
20170818	1,355.28	LIFT COMPONENTS LTD	Equipment
20170818	10,131.92	THE CHASELEY TRUST LTD	External Nursing Care
20170818	297,785.68	NSL LIMITED	Materials
20170818	2,203.20	SE ENGINEERING LIMITED	Payments To Sub-Contractors
20170818	5,400.00	Studio Weave	Equipment
20170818	16,016.00	Lioncare Limited	External Residential Care
20170818	7,470.00	Future Steps Project - Homes Association	Supported Housing Programme
20170818	1,071.42	Shining Stars Fostering Agency	External Fostering
20170818	5,631.60	Horizon Semi Independent Support Limited	External Lodgings
20170818	744.5	JAMES PENDLETON ESTATE AGENTS	Business Permits
20170818	684.83	BEW ELECTRICAL DISTRIBUTORS LTD	Business Permits
20170821	1,655.00	SWIFTCURE LTD	General Repairs S/C
20170821	2,182.94	BATTERSEA FIELDS RESIDENTS ORGANISATION	Tank Rooms
20170821	600	PAULINE R PHILIPS	Third Party Pymt - Ind Units
20170821	1,474.68	VERONICA AYISI	Independent Sch - Transport
20170821	4,959.06	Ashfords LLP	Legal & Court Fees
20170821	1,800.00	Nathaniel Lichfield & Partners	Consultants Fees
20170821	3,310.10	Caridon Property Ltd	Private Sector Hsg Initiative
20170821	1,317.60	Acute Training Solutions Limited	Training
20170822	3,916.00	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	CLA External Parenting Assmt
20170822	5,814.52	NEWLANDS ACADEMY	Special School Add Support
20170822	7,730.00	Epsom College	Independent - Day & Boarding
20170823	812.16	TOUCAN TOOL CO LTD	Building Works Stores
20170823	1,968.73	OASIS CARE & TRAINING AGENCY	External Homecare
20170823	1,453.99	RUNWOOD HOMES	CI Cont External Residential
20170823	2,717.81	SUNRISE SENIOR LIVING (PURLEY)	External Residential Care
20170823	1,012.95	SOUTHERN GAS NETWORKS	Equipment
20170823	791.62	WIMBLEDON BUILDERS MERCHANTS LTD	Building Works Stores
20170824	608.5	LONDON TOOLS LIMITED	Equipment
20170824	7,223.10	BLUEBIRD CARE (WANDSWORTH)	External Homecare
20170824	570	FAIRDALE GARDENS RESIDENTS ASSOC. LTD	Service Charges
20170824	2,721.60	SE ENGINEERING LIMITED	Payments To Sub-Contractors
20170824	2,237.36	PENDERELS TRUST LIMITED - DP	Direct Payments to Clients
20170824	6,925.80	Credit Style Limited	Personal Account
20170824	3,332.52	Redacted Personal Data	Under Occupation Payments
20170825	650	US IN A BUS	Training
20170825	900	RACE EQUALITY FOUNDATION	Training
20170825	1,324.86	KIDS UNLIMITED CENTRALS OFFICE	Grants Early Yrs Providrs 3Yr+
20170825	3,168.50	POPPITS DAY NURSERY	Grants Early Yrs Providrs 3Yr+
20170825	9,117.88	BRIDGE LANE NURSERY LTD	Grants Early Yrs Providrs 3Yr+
20170825	1,610.07	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Wrwa - Refuse Disposal
20170825	6,315.04	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Grants Early Yrs Providrs 3Yr+
20170825	651	PROSPECT HOUSE SCHOOL	Grants Early Yrs Providrs 4Yr+
20170825	27,714.96	NODDY'S DAY NURSERY	Grants Early Yrs Providrs 3Yr+

20170825	14,667.46	BRIGHT HORIZONS FAMILY SOLUTIONS	Private Providers 2 Year Olds
20170825	1,300.00	CRICKET GREEN SCHOOL	Materials
20170825	5,899.84	THE PARK GARDENS CHILDCARE LTD	Grants Early Yrs Providrs 3Yr+
20170825	1,267.40	NIGHTINGALE DAY NURSERY	Grants Early Yrs Providrs 3Yr+
20170825	57,847.00	H & S Legal LLP	Capital grants
20170829	208,989.99	DIAMOND BUILD PLC	Construction Work
20170829	3,916.00	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	CLA External Parenting Assmt
20170829	1,827.64	KEEGANS LTD	Professional Fees
20170829	53,977.67	MOOR HOUSE SCHOOL TRUST COMPANY LTD	Independent - Day & Boarding
20170829	500	Attunement Consultancy Limited	Training
20170829	2,124.99	Care 4 Children Residential Services Ltd	External Resi Respite Care
20170829	6,771.00	Select Fostercare Services Ltd	External Fostering
20170829	18,048.00	Phoenix Child Care Ltd	External Residential Care
20170829	1,487.07	Redacted Personal Data	Miscellaneous Expenses
20170829	69,746.80	S&S BURNER SERVICES LTD	Construction Work
20170829	1,080.00	The Smart Enterprise South East Ltd	Training
20170830	1,783.76	OASIS CARE & TRAINING AGENCY	External Homecare
20170830	42,372.04	Cameron Support Services Ltd	External Lodgings
20170830	8,922.15	PENDERELS TRUST LIMITED - DP	Direct Payments to Clients
20170830	72,244.43	TADLEY HORIZON	Independent - Day & Boarding
20170830	4,000.00	Morden Solicitors LLP	Capital grants
20170830	4,000.00	Robert Simmons Solicitors	Capital grants
20170831	659.1	LONDON TOOLS LIMITED	Equipment
20170831	23,180.51	BLUEBIRD CARE (WANDSWORTH)	External Nursing Care
20170831	10,331.14	PROPERTY PANACEA	PSL Payments To Landlords
20170831	3,593.96	EARLSFIELD PROPERTIES	PSL Payments To Landlords
20170831	1,119.05	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,076.18	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	7,001.13	PRIME HOMES	PSL Payments To Landlords
20170831	13,088.09	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	4,905.44	MEDOZA LIMITED	PSL Payments To Landlords
20170831	1,789.89	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,555.09	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,534.50	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,757.79	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,768.02	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,430.74	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,808.80	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,737.33	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,505.39	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,538.04	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,538.09	Kando properties LTD	PSL Payments To Landlords
20170831	1,512.53	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,507.40	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,322.46	Fort Properties Limited	PSL Payments To Landlords
20170831	1,384.77	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,538.04	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,420.55	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,635.03	Curzon Assets Ltd	PSL Payments To Landlords
20170831	4,752.17	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,293.14	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,737.37	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,481.84	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	8,626.06	Montclair Residential	External Residential Care
20170831	1,676.04	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords

20170831	1,275.43	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,676.04	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,236.25	carlton Ruby Properties Ltd	PSL Payments To Landlords
20170831	1,512.53	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,857.61	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,175.25	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	8,298.44	Parkgate Properties Limited	PSL Payments To Landlords
20170831	87,510.00	Belleville Wix Academy	Schools Supplies
20170831	1,665.81	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,008.80	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,768.02	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,186.82	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,162.07	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	727.82	HM REVENUE AND CUSTOMS	Construction Work
20170808	1,955.13	CRNH LTD	External Residential Care
20170824	720	ELAN LIFTS LTD	Lifts
20170824	2,766.00	ASSOCIATED BOARD OF THE ROYAL SCHOOLS MU	Other minor services
20170830	14,899.99	RAINBOW FOSTERING SERVICES LTD	External Fostering
20170801	954.54	Asquith Nurseries Ltd	Special Guardianship
20170801	17,124.00	Baltimore Consulting Ltd	Agency Staff
20170801	7,363.80	Effectable Construction Services Ltd	Materials
20170801	719.76	HEALTHCARE & TRANSPORT SERVICES (HATS)	Client Travel Expenses
20170801	6,535.20	THE RICHMOND FELLOWSHIP	Supported Housing Programme
20170801	1,020.51	WANDSWORTH MIND	External Daycare
20170801	1,234.80	THE NATIONAL FOSTERING AGENCY	External Fostering
20170801	39,072.33	MELRAY ELECTRICAL CONTRACTORS LTD	Construction Work
20170801	164,390.21	T BROWN GROUP LTD	Construction Work
20170801	3,194.88	TOTTERDOWN	One To One Care
20170801	74,065.91	SMITH & BYFORD LTD	Gas
20170801	10,649.94	BETTERCARE KEYS LTD	External Residential Care
20170801	625.2	SUPAFLORS	Under Occupation Payments
20170801	116,327.03	WESTMINSTER HOMECARE LTD	External Homecare
20170801	5,633.25	LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Professional Fees
20170801	3,991.60	NUTLEY HALL LTD	CI Cont External Residential
20170801	10,598.26	CATCH 22	General Contract Work
20170801	1,347.00	MIDLANDHR	Consultants Fees
20170801	1,334.16	LONDON WEEKLY NEWSPAPERS LTD	Advertising / Publicity
20170801	685	FAMILY FUTURES CIC	APC - Other Cla Services
20170801	50,393.16	RSL SERVICES LIMITED RSL51	Equipment
20170801	266,176.26	Chelsea & Westminster Hospital NHS Found	Gum Service - Chelsea & West
20170801	2,803.93	BOSTICO INTERNATIONAL LTD	S17 - Translating/Interpreting
20170801	576.79	DAVID PHILLIPS FURNITURE LIMITED	Under Occupation Payments
20170801	542.4	PTS IMPROVED OUTCOMES LTD	Consultants Fees
20170801	609.6	OFFICE FURNITURE ONLINE	Hardware purchases
20170801	56,929.57	KINGDOM SECURITY LTD	Cleaning Contracts
20170801	750	ANNA FREUD NATIONAL CENTRE FOR CHILDREN	Training
20170801	7,260.00	PANORAMIC ASSOCIATES LTD	Agency Staff
20170801	24,090.61	PW ELECTRICAL SERVICES LTD	Equipment
20170801	51,575.04	Sanctuary Personnel Ltd	Recruitment Costs
20170802	673,558.37	Adecco Uk Ltd	Agency Staff
20170802	26,577.19	Central & North West London NHS FT	Gum Services - Cnwl
20170802	2,618.88	WSP UK LIMITED	Software purchases
20170802	12,276.00	Baltimore Consulting Ltd	Agency Staff
20170802	63,451.00	Guy's & St Thomas' NHS FT	Gum Service - Guys & St Thomas
20170802	3,623.88	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170802	6,810.82	NIBLOCK (BUILDERS) LTD	Construction Work
20170802	8,664.00	HARRISON ALLEN EDUCATIONAL SERVICES	Independent - Day & Boarding

20170802	80,329.20	BECKETT CORPORATION LTD T/A TINAS CARS	Transport Hire & Leasing Costs
20170802	5,125.78	THE NATIONAL FOSTERING AGENCY	External Fostering
20170802		532 KIDS	S17 - Preventing Accom
20170802	13,669.37	MELRAY ELECTRICAL CONTRACTORS LTD	Construction Work
20170802	594.36	SPECIAL PEOPLE	S17 - Preventing Accom
20170802	3,190.86	OUTSIDE IN PATHWAYS LTD	External Daycare
20170802	49,213.60	S STAVROU	B&B Payments
20170802	1,872.60	KENT COUNTY COUNCIL (KCC)	Recruitment Costs
20170802	1,656.36	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Postage
20170802	70,735.00	CATCH 22	Young Peoples Health Agency
20170802	3,750.64	SHARPE PRITCHARD LLP	Personal Account
20170802	344,670.40	ISS Mediclean T/A ISS FS Healthcare	Cleaning Contracts
20170802	527,333.34	ST GEORGES HEALTHCARE NHS TRUST	Special School Nursing Team
20170802	8,034.72	VIBRANCE	Direct Payments to Clients
20170802		550 THE FEDERATION FOR INDUSTRY SECTOR SKILL	Project Work
20170802	253,376.43	ST GEORGES HOSPITAL MEDICAL SCHOOL	Gum Service - St Georges
20170802	2,721.91	WINCKWORTH SHERWOOD LLP	Personal Account
20170802	43,593.60	PETER BRETT ASSOCIATES LLP	Professional Fees
20170802	23,887.50	MOTT MACDONALD LIMITED	Professional Fees
20170802	582.5	HOPE SUPERJOBS LTD	Special Guardianship
20170802	1,604.00	ROYAL FREE LONDON NHS TRUST	Gum Service - Royl Free Hmpstd
20170802		720 TOP REMOVALS	Under Occupation Payments
20170802	2,058.00	COMTAX LTD	Agency Staff
20170802		750 NSPCC	Adoption Support
20170802	32,152.00	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	Gum Service - Imperial Hlth
20170802	1,414.42	HOMERTON UNIVERSITY HOSPITAL NHS TRUST	Gum Service - Other Providers
20170802	40,122.80	Family Action	Grants to Voluntary Orgs
20170802	1,150.21	BOSTICO INTERNATIONAL LTD	S17 - Translating/Interpreting
20170802	1,601.46	LIBERTY SOCIAL WORK CONSULTANCY	General Contract Work
20170802	3,800.00	SANCTUARY CARE SERVICES	External Lodgings
20170802	23,123.57	TIBBALDS	Other minor services
20170802	14,989.50	FERGIE AND CO LIMITED	External Lodgings
20170802	16,107.90	WARWICK LANDSCAPING LTD	Construction Work
20170802		600 Education My Life Matters	Equipment
20170803	22,533.00	Northgate Public Services (UK) Ltd	Agency Staff
20170803	1,524.00	London Pensions Fund Authority	Miscellaneous Expenses
20170803	14,725.00	THE CALDECOTT FOUNDATION	External Residential Care
20170803	13,260.60	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170803	55,641.27	NOTTING HILL HOUSING TRUST	PSL Payments To Landlords
20170803	1,993.66	OFFICE DEPOT UK LTD (WBC)	Stationery
20170803	21,045.81	Fledglings Early Years (DERINTON)	Private Providers 2 Year Olds
20170803	17,578.80	HILTON ABBEY LTD	External Decs
20170803	18,446.67	FOSTERCARE ASSOCIATES	External Permanency
20170803	5,965.20	THAMES VALLEY CONTROLS LTD	Construction Work
20170803	18,067.14	BUMBLEBEE LTD	Private Providers 2 Year Olds
20170803	7,882.14	ACCLAIM CONTRACTS LTD	Construction Work
20170803	5,328.00	AIR SURVEYS LTD	Other Building Reltd Wk
20170803	5,028.00	HARRISON ALLEN EDUCATIONAL SERVICES	Independent - Day & Boarding
20170803	2,853.60	CENTRAL HIGH RISE LTD	Electrical Smaller Contracts
20170803	1,998.00	GENERATE OPPORTUNITIES LTD	Grants-Young People
20170803	12,572.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	External Residential Care
20170803	2,074.80	THE NATIONAL FOSTERING AGENCY	External Fostering
20170803	3,444.10	KASPER FOSTERING	External Permanency
20170803		600 KIDS	Subscriptions
20170803	7,484.28	FUTURE FOUNDATIONS LTD	External Lodgings
20170803	4,229.00	HANDICARE	Housing Grants Analysis
20170803	3,309.04	MARVELLOUS CARE	External Lodgings

20170803	57,464.88	SNA TRANSPORT LTD	Transport Hire & Leasing Costs
20170803	77,366.39	HORIZON CARE AND EDUCATION GROUP LTD	External Residential Care
20170803	39,337.60	LAVENDER HILL DAY NURSERY	Private Providers 2 Year Olds
20170803	2,484.07	GAS ADVISORY SERVICES LTD	Gas
20170803	15,750.00	OAKTREE NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170803	3,395.00	CAIUS HOUSE	Grants to Voluntary Orgs
20170803	1,287.60	KENT COUNTY COUNCIL (KCC)	Miscellaneous Expenses
20170803	952.8	HOGREFE LTD	Contingency Budget
20170803	714.18	BIDVEST FOOD SERVICES	Food & Consumables
20170803	505.58	OASIS PRODUCTS VENDING SERVICES LIMITED	Food & Consumables
20170803	2,627.58	CHILDCARE ANSWERED	Carer Services
20170803	11,447.10	NIGHTINGALE MONTESSORI NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170803	9,114.00	TIGGERS NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170803	2,136.28	SHARPE PRITCHARD LLP	Personal Account
20170803	1,255.92	CHANDLERS	VAT - Input VAT Only
20170803	800	KP PROJECTS	Grants to Voluntary Orgs
20170803	2,994.11	DR D PATEL & MRS P PATEL	Accommodation- Other Destitute
20170803	2,640.00	MIDLANDHR	Consultants Fees
20170803	3,240.00	ST GEORGES HEALTHCARE NHS TRUST	Materials
20170803	10,728.49	ST CHRISTOPHERS FELLOWSHIP	External Residential Care
20170803	618.46	Redacted Personal Data	Special Guardianship
20170803	32,986.76	PENNA PLC	Recruitment Costs
20170803	2,219.34	The Oyster Partnership Ltd	Agency Staff
20170803	698	THE DEVAS CLUB	Grants-Young People
20170803	3,250.35	MOMENTS FOSTERING LTD	External Fostering
20170803	8,916.00	EHOMES AND SHELTERS LTD	B&B Payments
20170803	1,745.70	WINCKWORTH SHERWOOD LLP	Personal Account
20170803	1,269.90	THE WATERFRONT CONFERENCE COMPANY LTD	Training
20170803	11,781.00	THE LITTLE RED HEN NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170803	12,705.00	THREE FOUR FIVE NURSERY	Grants Early Yrs Providrs 3Yr+
20170803	9,540.00	MOTT MACDONALD LIMITED	Consultants Fees
20170803	14,280.00	WANDSWORTH PREPARATORY SCHOOL	Grants Early Yrs Providrs 4Yr+
20170803	3,534.00	XCEL 2000 FOSTERCARE SERVICES LTD	External Fostering
20170803	2,097.60	JOANNE SAICH	Independent Sch - Transport
20170803	31,016.52	CASTLE HOME CARE LTD	External Residential Care
20170803	720	BLUE APPLE DESIGN LTD	Equipment
20170803	8,942.39	HIGHER LEVEL CARE LTD	External Lodgings
20170803	6,491.97	CHILDREN OF ALL NATIONS LTD	External Fostering
20170803	1,058.77	DAVID PHILLIPS FURNITURE LIMITED	Under Occupation Payments
20170803	605	JUMA MUSIC LIMITED	Materials
20170803	5,431.60	STEP 4 YOU	External Lodgings
20170803	89,187.00	CAMBIAN CHILDCARE LTD	External Residential Care
20170803	16,607.14	CARE FOCUS	External Residential Care
20170803	15,200.00	POTTON HOMES LTD	External Residential Care
20170803	864	URGE CYCLES LTD	Equipment
20170803	14,607.95	CALCOT SERVICES FOR CHILDREN	External Residential Care
20170803	22,475.00	BRYN MELYN CARE LTD	External Residential Care
20170803	7,918.39	YOUNG FUTURES	External Lodgings
20170803	1,610.00	CT PLUS CIC	Independent Sch - Transport
20170803	4,942.93	FOSTERING FOR YOU	External Fostering
20170803	3,697.50	BAKED BEAN COMPANY CHARITY	Special Units Inyr
20170803	25,260.00	THE HUNTERCOMBE GROUP	Miscellaneous Expenses
20170803	640	VITTORIA BELLI	Grants to Voluntary Orgs
20170803	800	EXTANT THEATRE COMPANY	Grants to Voluntary Orgs
20170803	800	UPCLOSE PRODUCTIONS LONDON	Grants to Voluntary Orgs
20170803	888.75	BUSINESS LAUNCHPAD	Grants to Voluntary Orgs
20170803	1,550.50	WANDSWORTH WORK & PLAY SCRAPSTORE	Grants to Voluntary Orgs



20170803	723.75	Benedict Wain-Blissett	Independent Sch - Transport
20170804	611,881.22	Adecco Uk Ltd	Agency Staff
20170804	11,500.00	SW London & St Georges MHealth NHS Trust	Miscellaneous Expenses
20170804	3,601.20	EXPERIAN LTD	Software purchases
20170804	2,400.00	Northgate Public Services (UK) Ltd	Software purchases
20170804	4,748.40	Wagstaff Interiors Group	Equipment
20170804	2,160.00	Twofold Ltd	Hardware Maintenance
20170804	5,004.00	Grant Thornton UK LLP	Consultants Fees
20170804	16,632.00	Baltimore Consulting Ltd	Agency Staff
20170804	1,344,656.33	F M Conway Limited	Equipment
20170804	5,057.60	Effectable Construction Services Ltd	Housing Grants Analysis
20170804	3,902.34	LB of Hammersmith & Fulham	Materials
20170804	613.8	HEALTHCARE & TRANSPORT SERVICES (HATS)	Client Travel Expenses
20170804	21,336.85	OWNLIFE LIMITED	External Lodgings
20170804	61,056.00	BRODIE PLANT & GODDARD	Professional Fees
20170804	2,096.68	XMA LIMITED	Hardware purchases
20170804	1,143.60	BECKETT CORPORATION LTD T/A TINAS CARS	Travelling expenses
20170804	22,555.82	HILL ELECTRICAL SERVICES CONTRACTING LTD	Construction Work
20170804	14,343.00	WANDSWORTH COMMUNITY TRANSPORT	Transport Hire & Leasing Costs
20170804	1,362.65	OAKLAND CALVERT CONSULTANTS LTD T/A LATI	Major Repairs & Alterations
20170804	44,601.94	MITIE PROPERTY SERVICES UK LTD	Construction Work
20170804	564.1	KINGSFIELD COMPUTER PRODUCTS LTD	Printing
20170804	859.25	FRASER & ELLIS LTD	Equipment
20170804	3,112.80	TOTTERIDGE HOUSE CO-OPERATIVE LTD	Construction Work
20170804	4,314.64	APOGEE CORP LTD	Hardware Maintenance
20170804	6,828.34	KILLGERM CHEMICALS LTD	Materials
20170804	1,754.16	MAGNET LTD	Building Works Stores
20170804	771.26	INSTARMAC GROUP PLC	Equipment
20170804	2,612.27	GOLDIELOCKS LOCKSMITHS	Equipment
20170804	25,360.49	OLIVER GENERAL BUILDERS LTD	Payments To Sub-Contractors
20170804	59,421.22	DEBA UK LTD	Major Repairs & Alterations
20170804	2,898.60	PEARSON EDUCATION LTD	Project Work
20170804	1,558.53	JBW JUDICIAL SERVICES GROUP	VAT - Input VAT Only
20170804	732	TASK ENFORCEMENT LTD	VAT - Input VAT Only
20170804	12,522.00	MCCARTHY COURT MANAGEMENT ORGANISATION	External Decs
20170804	1,556.12	GOULDEN HOUSE COOPERATIVE LTD RENT COLLE	Personal Account
20170804	16,327.50	TES GLOBAL LTD	Recruitment Costs
20170804	599.73	PHOENIX COMMERCIAL COLLECTIONS	VAT - Input VAT Only
20170804	4,228.99	CITY SUBURBAN TREE SURGEONS LIMITED	General Grounds Maintenance
20170804	1,193.10	SOFTWARE BOX LTD	Materials
20170804	3,523.66	FRONTIER MEDICAL GROUP	Pharmacy Subs Misuse Services
20170804	113,760.60	PINSENT MASONS	Professional Fees
20170804	1,350.00	ROYAL FREE LONDON NHS TRUST	Gum Service - Royl Free Hmpstd
20170804	1,239.00	OAKLON LIMITED FMC 35 T/A EAST HILL PHAR	Emerg Hormonal Contraception
20170804	900	BESPOKE PLANS LTD	Major Repairs & Alterations
20170804	32,550.00	HILLCREST CHILDRENS SERVICES LTD	External Residential Care
20170804	7,119.00	G L HEARN LTD	Professional Fees
20170804	4,282.48	SILVER BIRCH CARE LTD	Secure Accommodation Welfare
20170804	1,618.20	SIGNSMITHS LTD	Equipment
20170804	1,562.88	BOSTICO INTERNATIONAL LTD	S17 - Translating/Interpreting
20170804	1,181.00	ENABLE LEISURE AND CULTURE	Equipment
20170804	2,000.00	Redacted Personal Data	Training
20170804	720	DAUGHN STRAUGHN	General Contract Work
20170804	522	ENVIRO WASTE LONDON LTD	Equipment
20170804	715	MOP AND BROOM	S17 - Essentials
20170804	905.3	ANGEL SPRINGS LIMITED	Fixtures & Fittings
20170804	3,030.00	PRIEST STONERWORK AND RESTORATION LTD	Major Repairs & Alterations

20170804	14,372.40	KC SERVICES GROUP LTD	Equipment
20170804	653.98	UNDERLEY FURNISHING LIMITED	Under Occupation Payments
20170804	2,900.00	BAKED BEAN COMPANY CHARITY	S17 - Essentials
20170804	2,400.00	WEST CREATIVE LTD	Project Work
20170804	34,940.00	CHILDREN OF THE MANGROVE LTD	External Residential Care
20170804	791.59	LP WINDOW CONTROLS LTD	Equipment
20170807	750.7	Reed Specialist Recruitment Ltd	External Outreach
20170807	5,464.28	The Abbeyfield Society	CI Cont External Residential
20170807	8,925.49	Asquith Nurseries Ltd	Grants Early Yrs Providrs 3Yr+
20170807	570.34	EXPERIAN LTD	Software purchases
20170807	3,120.00	WSP UK LIMITED	Software purchases
20170807	4,800.00	GL Hearn Ltd	Legal & Court Fees
20170807	563.33	London Borough Of Merton	Council Tax
20170807	740	OFCOM CONTACT CENTRE	Hardware Maintenance
20170807	196,308.50	GREATER LONDON AUTHORITY	Lpfa Levy
20170807	10,865.19	FOSTERCARE UK	External Permanency
20170807	2,343.60	HEALTHCARE & TRANSPORT SERVICES (HATS)	Client Travel Expenses
20170807	1,039.50	KINDERCARE FOSTERING	External Fostering
20170807	5,606.57	OWNLIFE LIMITED	External Lodgings
20170807	21,753.00	Fledglings Early Years (DERINTON)	Private Providers 2 Year Olds
20170807	1,370.16	LEARNING LADDER CHILDRENS CENTRE	Private Providers 2 Year Olds
20170807	7,551.31	ST MARYS RESIDENTIAL HOME	External Daycare
20170807	7,654.84	NAS SERVICES LIMITED	External Daycare
20170807	53,219.47	BORRAS CONSTRUCTION LTD	Construction Work
20170807	19,571.10	BUMBLEBEE LTD	Private Providers 2 Year Olds
20170807	4,500.00	CITY OF WESTMINSTER	Subscriptions
20170807	73,007.25	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Tier 2&3 Community Services
20170807	10,366.57	HEYWOODS GRANGE LTD	CI Cont External Residential
20170807	85,995.00	MARMALADE SCHOOLS LIMITED	Grants Early Yrs Providrs 3Yr+
20170807	2,966.68	CHOICE SUPPORT	External Nursing Care
20170807	4,640.70	BROCKLEBANK (NURSERY PLAYGROUP & AFTER S	Private Providers 2 Year Olds
20170807	13,755.47	EKAYA HOUSING ASSOCIATION LTD	Supporting People Contracts
20170807	20,276.55	MS E MAITLAND	Private Providers 2 Year Olds
20170807	54,000.00	FOUR SEASONS HEALTH CARE LTD	External Daycare
20170807	2,151.00	HARRISON ALLEN EDUCATIONAL SERVICES	Materials
20170807	2,335.20	SENSE-CHILDREN & ADULT SERVICES	External Daycare
20170807	32,978.63	SURREY & BORDERS PARTNERSHIP NHS TRUST	CI Cont External Residential
20170807	11,305.00	GENERATE OPPORTUNITIES LTD	Holidays And Respite
20170807	10,661.57	BRIDGE LANE GROUP PRACTICE	Fresh Start Clinics
20170807	66,304.50	THAMESREACH BONDWAY	Supporting People Contracts
20170807	18,010.45	MAYFIELD CHILDREN'S CENTRE	Private Providers 2 Year Olds
20170807	15,338.52	THRIVE	External Daycare
20170807	4,312.06	PARKGATE NURSING AGENCY	External Homecare
20170807	41,632.50	HORNSBY HOUSE SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	40,418.31	HURLINGHAM SCHOOL	Grants Early Yrs Providrs 4Yr+
20170807	12,136.09	TOOTS DAY NURSERY	Private Providers 2 Year Olds
20170807	892.62	ARK HOME HEALTHCARE LIMITED	External Homecare
20170807	2,359.45	RAPKYNS NURSING HOME	External Nursing Care
20170807	34,251.64	ACT TOO LTD	External Daycare
20170807	657.54	WINSLOW COURT	External Daycare
20170807	6,191.37	STICKY FINGERS	Grants Early Yrs Providrs 3Yr+
20170807	48,709.13	BSW HEATING LTD	Construction Work
20170807	3,454.33	MATCH FOSTER CARE LTD	External Permanency
20170807	13,152.99	SOUTHERN ADOLESCENT CARE SERVICES LTD	External Residential Care
20170807	1,404.00	EXTREME ENVIRONMENTAL SERVICES LTD	External- Misc (Clean-Ups Etc)
20170807	16,349.00	THE GARDENS CHILDCARE T/A NORTHCOTE GARD	Grants Early Yrs Providrs 3Yr+
20170807	4,927.88	BLACKSHAW NURSERY CENTRE	Grants Early Yrs Providrs 3Yr+

20170807	20,426.64 RIVERSIDE MONTESSORI NURSERY	Grants Early Yrs Providrs 3Yr+
20170807	1,535.28 ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Postage
20170807	4,340.70 THE SEAHORSE NURSERY	Grants Early Yrs Providrs 3Yr+
20170807	10,069.50 SPARKIES SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	16,851.63 GWENDOLEN HOUSE NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	16,695.49 STORM FAMILY CENTRE LTD	Private Providers 2 Year Olds
20170807	86,565.81 CAROL EVELEGH	Grants Early Yrs Providrs 3Yr+
20170807	2,849.70 LITTLE FINGERS NURSERY	Grants Early Yrs Providrs 3Yr+
20170807	5,987.67 RYDEVALE DAY NURSERY	Private Providers 2 Year Olds
20170807	6,009.08 SCHOOLROOM TWO	Grants Early Yrs Providrs 3Yr+
20170807	11,254.02 WEE ONES NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	10,902.52 APPLE & HONEY NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	38,605.31 CARMENA CHRISTIAN DAY NURSERY	Private Providers 2 Year Olds
20170807	924 THE COLOUR BOX MONTESSORI NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	15,000.00 EQUINOX CARE	Tier 4 Inpatient Detox
20170807	10,500.00 SQUARE ONE NURSERY SCHOOL LTD	Grants Early Yrs Providrs 3Yr+
20170807	16,974.15 THE MONTESSORI SCHOOL LTD	Private Providers 2 Year Olds
20170807	3,886.05 WVSDA TRADING LTD T/A PUDDLE	Private Providers 2 Year Olds
20170807	1,648.87 EASTWOOD NURSERY	Private Providers 2 Year Olds
20170807	13,096.33 CARE MONITORING 2000 LTD	Software Maintenance
20170807	16,046.87 ACCURO ENVIRONMENTAL LTD	Homeless Initiative Cleaning
20170807	2,393.45 WINDMILL NURSERY	Private Providers 2 Year Olds
20170807	11,962.66 LILIES BABY AND TOTS CHILDREN CENTRE LTD	Private Providers 2 Year Olds
20170807	3,225.60 BLUEBELLS NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	15,082.50 LITTLE LINGUISTS NURSERY SCHOOL	Private Providers 2 Year Olds
20170807	4,032.00 ACCESS INDEPENDENT	Agency Staff
20170807	27,339.44 YORK GARDENS CHILDRENS NURSERY T/A THE P	Private Providers 2 Year Olds
20170807	2,520.00 NUMI SIGN LTD	Interpreting Services
20170807	48,340.39 AL-RISAALA SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	632.1 WIND WORKSHOP	Other minor services
20170807	1,084.53 MACE MONTESSORI SCHOOL	Private Providers 2 Year Olds
20170807	16,480.59 LITTLE STEPPING STONES DAY NURSERY	Private Providers 2 Year Olds
20170807	500 GLENHAZEL LTD T/A BARKERS CHEMIST FMW60	Chlamydia Screening
20170807	3,883.35 THE BABYDROP	Private Providers 2 Year Olds
20170807	3,871.23 BEECHCROFT DAY NURSERY	Private Providers 2 Year Olds
20170807	6,534.73 JENNIFLOWERS PRESCHOOL NURSERY	Grants Early Yrs Providrs 3Yr+
20170807	3,974.58 GROVE HALL NURSERY	Grants Early Yrs Providrs 3Yr+
20170807	3,671.02 SYNERGY FOSTERING LIMITED	Unacc Children Under 16 Int
20170807	1,770.51 EUROPEAN ELECTRONIQUE LTD	Equipment
20170807	1,284.20 WESTBANK NURSING HOME T/A NEW CENTURY CA	External Nursing Care
20170807	7,526.31 THE FALCONS SCHOOL FOR GIRLS	Grants Early Yrs Providrs 3Yr+
20170807	4,485.50 ASCENT FOSTERING AGENCY	External Fostering
20170807	19,598.11 EDU CARE NURSERY	Private Providers 2 Year Olds
20170807	39,749.20 LIVE TOO LIMITED	Supported Housing Programme
20170807	8,857.14 YOUNG GENERATION	External Residential Care
20170807	34,245.75 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	External Homecare
20170807	3,825.00 Redacted Personal Data	Miscellaneous Expenses
20170807	10,478.17 SURREY & SUSSEX HEALTHCARE LTD	External Homecare
20170807	6,025.00 Redacted Personal Data	Supported Housing Programme
20170807	7,670.28 DIAGRAMA FOUNDATION	External Fostering
20170807	5,545.20 UNDERLEY FURNISHING LIMITED	Social Fund Payments
20170807	11,638.66 MAYNE ENTERPRISES LIMITED	External Residential Care
20170807	10,200.90 ZERO THREE CARE HOMES LLP	CI Cont External Residential
20170807	12,654.16 MIRAJ INVESTMENTS LIMITED	PSL Payments To Landlords
20170807	2,230.27 LITTLE WOMBLES	Grants Early Yrs Providrs 3Yr+
20170807	9,897.58 NEWPARK MONTESSORI NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170807	1,773.83 CHERYL SHADRACH T/A THE PLAYROOM	Private Providers 2 Year Olds

20170807	5,872.90	BALHAM RAINBOW T/A EVOLUTION CHILDCARE	Private Providers 2 Year Olds
20170807	3,226.97	PLAYTIME NURSERY-WANDSWORTH	Grants Early Yrs Providrs 3Yr+
20170807	24,751.97	Katey Barrington T/A Katey's House Ltd	Private Providers 2 Year Olds
20170807	10,237.50	BERTRUM HOUSE NURSERY LTD	Grants Early Yrs Providrs 3Yr+
20170807	2,335.79	SEAHORSE (ACE) LIMITED	Grants Early Yrs Providrs 3Yr+
20170808	591,863.42	Adecco Uk Ltd	Agency Staff
20170808	5,938.45	Misco UK Ltd	Equipment
20170808	848	Scope	External Daycare
20170808	1,019.38	Chubb Fire & Security Ltd	Fixtures & Fittings
20170808	6,649.20	Northgate Public Services (UK) Ltd	Agency Staff
20170808	2,073.47	Newsquest Media Group Ltd	Advertising / Publicity
20170808	7,920.00	Baltimore Consulting Ltd	Agency Staff
20170808	4,592.58	Sanctuary Homecare Limited	CI Cont External Residential
20170808	194,100.17	Lifestyle Care Management Ltd	External Nursing Respite Care
20170808	2,529.55	HEALTHCARE & TRANSPORT SERVICES (HATS)	Client Travel Expenses
20170808	5,821.30	RAINBOW MEDICAL SERVICES	One To One Care
20170808	1,293.47	OFFICE DEPOT UK LTD (WBC)	Materials
20170808	4,184.78	ST JOHNS NURSING HOME LTD	External Nursing Care
20170808	11,602.49	PROTOCOL EDUCATION LTD	Independent - Day & Boarding
20170808	8,821.28	GEORGE POTTER CARE HOME LTD	External Nursing Respite Care
20170808	4,231.60	RONALD GIBSON HOUSE	External Nursing Care
20170808	70,216.98	ROSEDENE NURSING HOME	External Nursing Care
20170808	8,021.91	ELECTRICAL INSTALLN & APPLCE TESTING UK	Equipment
20170808	795.04	THE PINES NURSING HOME	External Nursing Care
20170808	27,261.07	JOYCARE HOME SERVICES LTD	CI Cont External Residential
20170808	5,395.85	ASTRA HOMES LTD	CI Cont External Residential
20170808	11,546.40	ENTERPRISE CARE SUPPORT DAY CENTRE	External Homecare
20170808	2,438.40	CIVICA UK LTD	Software Maintenance
20170808	43,827.66	C M CARE LTD	Supported Housing Programme
20170808	19,031.04	SIGNHEALTH	External Residential Care
20170808	3,322.31	SUEZ Recycling and Recovery UK Ltd	Refuse Collection
20170808	1,305.36	ASHFIELD CARE HOMES LTD	External Daycare
20170808	10,137.68	HIGH HURLANDS HOMES	External Nursing Care
20170808	1,169.28	CREST COOPERATIVE LTD	External Daycare
20170808	4,595.48	WHITMORE VALE HOUSING ASSOCIATION LTD	CI Cont External Residential
20170808	2,116.28	LAMBETH CHINESE COMMUNITY ASSOCIATION	External Homecare
20170808	20,160.00	RUSKIN MILL COLLEGE	External Resi Respite Care
20170808	3,081.00	SWEETTREE HOMECARE SERVICES LTD	External Homecare
20170808	1,260.00	SWALLOWNEST & AIRPORT TAXI LTD	Transport Hire & Leasing Costs
20170808	2,626.00	LA ROSA LONDON LTD	External Residential Care
20170808	59,612.79	MUSHKIL AASAAN LTD	External Homecare
20170808	6,496.80	THORNTON LODGE	External Residential Care
20170808	12,520.72	DEEPDENE CARE LTD	CI Cont External Residential
20170808	21,426.35	CROWNWISE LTD	Supported Housing Programme
20170808	6,431.44	CHRIST THE KING RESIDENTIAL CARE	External Residential Care
20170808	24,816.00	ADMIRAL HEALTHCARE LTD	External Residential Care
20170808	29,794.32	Optivo	Extra Care Homecare
20170808	8,534.39	KENWARD TRUST	External Residential Care
20170808	6,981.33	ROSENMANOR LTD	External Residential Care
20170808	15,176.50	ST GILES SCHOOL	Special School Add Support
20170808	13,057.14	PATHWAY HEALTHCARE	External Residential Care
20170808	684	PAULWAY KENNELS & CATTERIES	Materials
20170808	34,625.00	VICTIM SUPPORT	Project Work
20170808	113,550.00	RANDALL CLOSE LEONARD CHESHIRE	External Daycare
20170808	747.64	FRASER'S TIMBER MERCHANTS LTD	Building Works Stores
20170808	500	TARGET TRAINING SOLUTIONS LTD	Training
20170808	925.4	CORAM VOICE	APC - External Lodgings

20170808	5,952.69	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Postage
20170808	8,097.64	APOGEE CORPORATION LTD	Other Office Expenses
20170808	190,607.00	SOUTH THAMES COLLEGE	WAC Federation Contract
20170808	1,699.11	CHILDCARE ANSWERED	Agency Staff
20170808	989.15	ALLSTAR BUSINESS SOLUTIONS LTD	Vehicle Repairs, Maintenance
20170808	634.8	MAIL SOLUTIONS UK LTD	Materials
20170808	1,439.52	CROWN PAINTS LIMITED	Building Works Stores
20170808	2,020.89	FALLSBROOK MOTORS	Payments To Sub-Contractors
20170808	13,200.00	CUSTOM CABLE COMPANY LTD	Fees & Charges
20170808	2,673.91	ATS EUROMASTER LTD	Vehicle Repairs, Maintenance
20170808	1,950.46	QUEENSTOWN ROAD MEDICAL PRACTICE H85003	Materials
20170808	818.58	COOLERAID LTD	Food & Consumables
20170808	1,620.00	WESSEX PSYCHOLOGY SERVICES LTD	Third Party Pymt - Oth Agencie
20170808	54,000.00	ST ANNE'S CE PRIMARY SCHOOL	Transfers to Schools
20170808	4,800.00	URBAN DESIGN LONDON	Subscriptions
20170808	12,459.85	BINDMANS LLP	Miscellaneous Expenses
20170808	428,247.04	THE BRANDON TRUST	Supported Housing Programme
20170808	618.05	BICKFORD TRUCK HIRE LTD	Payments To Sub-Contractors
20170808	3,706.87	TFL SERVICE CENTRE LTD	Payments To Sub-Contractors
20170808	9,120.00	RELIABLE PERSONNEL LTD	Supported Housing Programme
20170808	5,159.64	PARKER CARS LIMITED	Transport Hire & Leasing Costs
20170808	1,370.40	SAFE PARTNERSHIP	Stay Put Stay Safe
20170808	948.3	NOVAL CATERING LTD	Food & Consumables
20170808	9,139.00	SIGNATURE HEALTH AND LIVING LTD	External Residential Care
20170808	1,000.00	CARESWIFT LTD	General Contract Work
20170808	546.28	MARKRISE PHARMACY	Prescribing Services
20170808	5,616.00	WANDLE VALLEY REGIONAL PARK TRUST	Materials
20170808	9,938.16	ASSURANCE CARE SERVICES LTD	External Residential Care
20170808	15,624.81	FASHION ENTER LTD	Project Work
20170808	17,797.84	WINCKWORTH SHERWOOD LLP	Miscellaneous Expenses
20170808	23,281.20	PREVENTX LTD	Chlamydia Screening Office
20170808	2,681.50	THE FALCON ROAD MEDICAL CENTRE H85002	Locally Enhanced Services
20170808	20,024.64	BUTTERFLYS CARE HOMES LTD	External Residential Care
20170808	4,500.00	MINSA CARE LTD	External Residential Care
20170808	600	POSTCODE ANYWHERE ( EUROPE) TD	Materials
20170808	600	YUKA DONOVAN	Project Work
20170808	31,606.44	DAY AND NITE CARE	External Homecare
20170808	2,581.85	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Prescribing Services
20170808	721.36	Chelsea & Westminster Hospital NHS Found	Gum Service - Chelsea & West
20170808	3,600.00	QA LTD	Materials
20170808	1,512.00	COMTAX LTD	Materials
20170808	1,265.40	LEXTOX	APC - External Fostering
20170808	66,115.71	COUNTRY COURT CARE	External Residential Care
20170808	47,474.28	AREA CAMDEN LTD	External Residential Care
20170808	8,449.80	DAVID PHILLIPS FURNITURE LIMITED	Social Fund Payments
20170808	2,630.04	ASHBROOK HOUSE LTD	One To One Care
20170808	5,256.00	TREADS TYRES LTD	Vehicle Repairs, Maintenance
20170808	1,308.79	PS TRUCK & CAR PARTS LTD	Vehicle Repairs, Maintenance
20170808	11,934.99	SUMMIT LODGE	Supported Housing Programme
20170808	10,800.00	Redacted Personal Data	Supported Housing Programme
20170808	192,145.74	TIBBALDS	Professional Fees
20170808	12,000.00	POTTON HOMES LTD	External Residential Care
20170808	2,617.01	SURREY & SUSSEX HEALTHCARE LTD	External Homecare
20170808	540.17	247 TRANSPORT SOLUTIONS LTD	Transport Hire & Leasing Costs
20170808	2,889.60	SURREY CHOICES	External Daycare
20170808	6,025.00	Redacted Personal Data	Supported Housing Programme
20170808	920	LIBBY ROSE	Project Work

20170808	2,728.02	ENFO SOCIAL CARE LTD	General Contract Work
20170808	790	DEBBIE BISSELL OT SERVICES LTD	General Contract Work
20170808	641	SAFA TRAINING & CONSULTANCY LTD	Project Work
20170808	1,708.89	ADARE SEC LIMITED	Postage
20170808	3,526.96	COGLAN LODGES LIMITED	Supported Housing Programme
20170808	3,729.60	TECH RECYCLE LTD	Hardware purchases
20170808	1,400.00	SANOOK DAYCARE	External Daycare
20170808	3,080.29	WESTGATE HEALTHCARE (WANSTEAD) LTD	External Residential Care
20170808	5,064.00	PURPLE STRAWBERRY LIMITED	Vehicle Repairs, Maintenance
20170808	703.98	PW ELECTRICAL SERVICES LTD	Equipment
20170808	311,648.00	ALBEMARLE PRIMARY SCHOOL	Transfers to Schools
20170809	1,275.89	EXPERIAN LTD	Software purchases
20170809	942.48	Newsquest Media Group Ltd	Subscriptions
20170809	4,096.55	F M Conway Limited	Equipment
20170809	4,648.71	Effectable Construction Services Ltd	Housing Grants Analysis
20170809	953.34	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170809	9,193.63	RAINBOW MEDICAL SERVICES	External Homecare
20170809	69,444.19	DH CROFTS LTD	Electrical Smaller Contracts
20170809	699.29	OFFICE DEPOT UK LTD (WBC)	Stationery
20170809	3,051.06	CAREOLINE	Supported Housing Programme
20170809	6,353.46	TOOTING NEIGHBOURHOOD CENTRE	External Homecare
20170809	27,877.54	PANGEA SUPPORT SERVICES LTD	Equipment
20170809	6,242.40	SWEETTREE HOMECARE SERVICES LTD	External Homecare
20170809	25,213.85	THE NATIONAL FOSTERING AGENCY	External Fostering
20170809	2,492.40	EURO HOTELS (GILROY COURT) LTD	B&B Payments
20170809	9,094.00	MUSHKIL AASAAN LTD	Grants to Voluntary Orgs
20170809	2,455.20	BESTCOURT UK LTD	B&B-Other Destitute
20170809	622.24	ARGOS BUSINESS SOLUTIONS	S17 - Essentials
20170809	22,237.50	SOMA HEALTHCARE LTD	External Homecare
20170809	19,928.66	BETTERCARE KEYS LTD	External Residential Care
20170809	14,894.77	ROEHAMPTON LODGE PRIORY	Independent - Day & Boarding
20170809	10,639.46	MEARS CARE LTD	External Homecare
20170809	2,419.59	SMC LTD t/a Custodian Monitoring	General Contract Work
20170809	650.61	HEATING PLUMBING SUPPLIES	Equipment
20170809	640.16	FRASER'S TIMBER MERCHANTS LTD	Equipment
20170809	1,203.60	KENT COUNTY COUNCIL (KCC)	Other minor services
20170809	667.61	APOGEE CORPORATION LTD	Other minor services
20170809	4,131.35	CHILDCARE ANSWERED	Agency Staff
20170809	2,328.59	GRANADA LEARNING LTD	Materials
20170809	808.45	APOGEE CORP LTD	Hardware purchases
20170809	3,048.12	HSS HIRE SERVICE GROUP PLC	Payments To Sub-Contractors
20170809	838.68	K & K STATIONERS & PRINTERS LTD	Stationery
20170809	1,206.00	G J BOWMER WASTE DISPOSAL LIMITED	Equipment
20170809	1,321.50	IGMUSIC	Materials
20170809	1,385.71	GEORGE LINES	Equipment
20170809	26,706.01	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	General Contract Work
20170809	45,471.02	STONECROFT BUILDING SERVICES LTD	Equipment
20170809	922.53	OCOR MANAGEMENT LTD	Service Charges
20170809	6,600.00	IN CONTROL PARTNERSHIPS	Subscriptions
20170809	648	GOLDIELOCKS LOCKSMITHS	Equipment
20170809	2,115.60	BOLD COMMUNICATIONS LTD	Application maintenance
20170809	13,234.77	EASTWOOD NURSERY	Transfers to Schools
20170809	11,349.52	ST ANNE'S CE PRIMARY SCHOOL	Transfers to Schools
20170809	792.73	SAAJ LTD	Equipment
20170809	3,794.40	TMHOUSE & HOSTELS LTD	B&B-Other Destitute
20170809	643.1	HOME INSTEAD SENIOR CARE LTD	External Homecare
20170809	13,950.00	INGLESIDE CHILDRENS HOME LTD	External Residential Care

20170809	1,612.98	HOWDENS JOINERY CO	Equipment
20170809	2,052.00	FURNITUBES INTERNATIONAL LTD	Equipment
20170809	4,774.00	HOMEBRIDGE HOUSING LTD	B&B Payments
20170809	7,400.85	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	External Homecare
20170809	834	ALERE TOXICOLOGY PLC	S17 - Essentials
20170809	9,819.61	ARK PEST CONTROL LTD	General Contract Work
20170809	5,301.00	HOUSING ACTION MANAGEMENT	B&B-Other Destitute
20170809	1,271.50	MARKRISE PHARMACY	Emerg Hormonal Contraception
20170809	32,287.00	SHASHEE INVESTMENTS LTD	B&B-Other Destitute
20170809	4,295.36	CREST MANOR LTD	Accommodation - Uasc
20170809	8,419.60	EHOMES AND SHELTERS LTD	B&B Payments
20170809	1,726.80	GLOBALSIGN	Software purchases
20170809	2,698.20	THE FALCON ROAD MEDICAL CENTRE H85002	Locally Enhanced Services
20170809	7,254.00	SK HOUSING	B&B Payments
20170809	600	KRISPAR REPAIRS & MAINTENANCE LTD	Equipment
20170809	4,171.10	ELECTRIC CENTRE	Equipment
20170809	4,250.00	NSPCC	S17 - Essentials
20170809	7,640.70	STENFORD PROPERTY LTD	B&B Payments
20170809	573.04	LONDON HOMECARE LTD	External Homecare
20170809	678	Redacted Personal Data	Special Guardianship
20170809	1,484.90	JORDAN RESIDENTIAL	B&B Payments
20170809	856	SURE HOMECARE	External Homecare
20170809	28,420.49	ASCENT FOSTERING AGENCY	External Fostering
20170809	5,836.54	PROFESSIONAL CARE SUPPORT SERVICES LTD	External Homecare
20170809	850	LIM INDEPENDENT LIVEING & COMMUNITY CARE	External Homecare
20170809	536.5	KERR-CARE AT HOME SERVICE LTD T/A RIGHT	External Homecare
20170809	4,647.88	LONDON CONCRETE LTD	Equipment
20170809	169,967.50	TIBBALDS	Professional Fees
20170809	3,764.33	ABOVE BEYOND CARE	External Lodgings
20170809	5,575.00	ACCESS LIFT CONSULTANTS LIMITED	Housing Grants Analysis
20170809	11,311.19	INSIGHTS ESC LIMITED	Independent - Day & Boarding
20170809	2,170.00	WORLDWIDE UK PROPERTIES LTD	B&B Payments
20170809	1,339.20	ZFA LTD	B&B Payments
20170809	606	WINSTANLEY METAL FABRICATIONS LTD	Equipment
20170810	8,184.00	Baltimore Consulting Ltd	Agency Staff
20170810	30,653.72	Effectable Construction Services Ltd	Construction Work
20170810	35,612.66	Guy's & St Thomas' NHS FT	Gum Service - Guys & St Thomas
20170810	3,797.96	SW1 LIGHTING LTD	General Repairs Non S/C
20170810	5,093.53	ASIAN ELDERS SUPPORT SCHEME	External Homecare
20170810	3,049.44	AIR SURVEYS LTD	General Repairs Non S/C
20170810	27,856.92	DRAIN SURGEON SERVICES LTD	Specials (Inc Jetting, Drain)
20170810	12,300.81	PRECISION LIFTS SERVICES LTD	Lifts
20170810	7,037.76	METROPOLITAN HOUSING TRUST	One To One Care
20170810	602.56	HIGH HURLANDS HOMES	External Daycare
20170810	8,017.40	RALEIGH HOUSE LTD	CI Cont External Residential
20170810	7,451.78	HEATH FARM FOSTERING	External Fostering
20170810	5,079.35	GREATER LONDON FOSTERING	External Fostering
20170810	5,968.84	SCCI ALPHATRACK LTD	Entry Call
20170810	9,729.74	MUSHKIL AASAAN LTD	External Homecare
20170810	5,582.92	M JINGREE T/A SUNLIGHT HOUSE	External Residential Care
20170810	5,373.39	THE HOME FARM TRUST LTD	External Residential Care
20170810	58,746.32	F G KEEN LTD	General Repairs S/C
20170810	4,511.58	KABA LTD	Construction Work
20170810	87,353.70	SMITH & BYFORD LTD	Boiler House Repairs
20170810	71,473.91	M N M PROPERTIES SERVICES	Vacants
20170810	1,455.44	CERTUS SECURITY (UK) LLP	Entry Call
20170810	7,826.13	W C EVANS & SONS LTD	Specials (Inc Jetting, Drain)

20170810	3,747.24	SUPREME CARE SERVICE LTD	External Homecare
20170810	2,624.15	J CARROLL & SONS	Vacants
20170810	11,235.22	ST FAITH'S C OF E PRIMARY SCHOOL	Transfers to Schools
20170810	1,671.96	BNP PARIBAS LEASE GROUP (RENTALS)	Equipment
20170810	12,975.64	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Postage
20170810	547.5	CAREY GARDENS COOPERATIVE	Co-Op Management Allowance
20170810	1,341.30	PARKERS CLEANING CONTRACTORS LTD	Window cleaning
20170810	1,741.18	APOGEE CORP LTD	Photocopying
20170810	24,457.67	ALDERBROOK PRIMARY SCHOOL	Transfers to Schools
20170810	9,353.84	ALL SAINTS CE PRIMARY SCHOOL	Transfers to Schools
20170810	29,850.66	ALLFARTHING PRIMARY SCHOOL	Transfers to Schools
20170810	2,816.95	BALHAM NURSERY	Transfers to Schools
20170810	17,479.80	BEATRIX POTTER	Transfers to Schools
20170810	15,303.73	BRANDLEHOW PRIMARY SCHOOL	Transfers to Schools
20170810	14,208.23	BROADWATER PRIMARY SCHOOL	Transfers to Schools
20170810	38,078.04	CHESTERTON PRIMARY SCHOOL	Transfers to Schools
20170810	15,158.10	CHRIST CHURCH CE PRIMARY SCHOOL	Transfers to Schools
20170810	25,756.72	EARLSFIELD PRIMARY SCHOOL	Transfers to Schools
20170810	28,122.84	FALCONBROOK PRIMARY SCHOOL	Transfers to Schools
20170810	19,405.23	FIRCROFT PRIMARY SCHOOL	Transfers to Schools
20170810	25,365.11	FRANCIS BARBER PRU	Transfers to Schools
20170810	18,888.90	FRANCISCAN PRIMARY SCHOOL	Transfers to Schools
20170810	7,645.01	FURZEDOWN PRIMARY SCHOOL	Transfers to Schools
20170810	25,099.37	GARRATT PARK SCHOOL	Transfers to Schools
20170810	17,959.36	GRANARD PRIMARY SCHOOL	Transfers to Schools
20170810	31,793.54	GREENMEAD SCHOOL	Transfers to Schools
20170810	17,370.66	HEATHMERE PRIMARY SCHOOL	Transfers to Schools
20170810	26,188.22	HIGH VIEW PRIMARY SCHOOL	Transfers to Schools
20170810	12,277.62	HOLY GHOST RC PRIMARY SCHOOL	Transfers to Schools
20170810	21,039.02	HOTHAM PRIMARY SCHOOL	Transfers to Schools
20170810	18,005.74	JOHN BURNS PRIMARY SCHOOL	Transfers to Schools
20170810	229,700.37	LINDEN LODGE SCHOOL	Transfers to Schools
20170810	28,901.39	OAK LODGE SCHOOL	Transfers to Schools
20170810	5,279.54	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	Transfers to Schools
20170810	11,061.08	OUR LADY QUEEN OF HEAVEN RC SCHOOL	Transfers to Schools
20170810	13,649.04	PADDOCK SCHOOL	Transfers to Schools
20170810	34,419.60	PENWORTHAM PRIMARY SCHOOL	Transfers to Schools
20170810	14,370.61	RAVENSTONE PRIMARY SCHOOL	Transfers to Schools
20170810	13,804.32	RIVERSDALE PRIMARY SCHOOL	Transfers to Schools
20170810	12,616.02	ROEHAMPTON CHURCH PRIMARY SCHOOL	Transfers to Schools
20170810	7,557.86	RONALD ROSS PRIMARY SCHOOL	Transfers to Schools
20170810	16,951.03	SACRED HEART SCHOOL (ROEHAMPTON)	Transfers to Schools
20170810	11,781.56	SACRED HEART SCHOOL (BATTERSEA)	Transfers to Schools
20170810	20,721.54	SELLINCOURT PRIMARY SCHOOL	Transfers to Schools
20170810	19,119.53	SHAFTESBURY PARK PRIMARY SCHOOL	Transfers to Schools
20170810	18,229.35	SHERINGDALE PRIMARY SCHOOL	Transfers to Schools
20170810	23,796.45	SMALLWOOD PRIMARY SCHOOL	Transfers to Schools
20170810	7,690.76	SOMERSET NURSERY SCHOOL	Transfers to Schools
20170810	20,495.56	SOUTHMEAD PRIMARY SCHOOL	Transfers to Schools
20170810	9,022.97	ST ANSELM'S RC PRIMARY SCHOOL	Transfers to Schools
20170810	12,665.77	ST BONIFACE RC PRIMARY SCHOOL	Transfers to Schools
20170810	14,646.59	ST GEORGE'S CE PRIMARY SCHOOL	Transfers to Schools
20170810	19,757.80	ST JOHN BOSCO COLLEGE	Transfers to Schools
20170810	8,389.44	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Transfers to Schools
20170810	12,102.24	ST MARY'S CE PRIMARY SCHOOL	Transfers to Schools
20170810	9,340.44	ST MARY'S RC PRIMARY SCHOOL	Transfers to Schools
20170810	31,471.25	ST MICHAEL'S CE PRIMARY SCHOOL	Transfers to Schools



20170810	21,944.28	SWAFFIELD PRIMARY SCHOOL	Transfers to Schools
20170810	9,256.70	THE ALTON PRIMARY SCHOOL	Transfers to Schools
20170810	10,254.55	TRINITY ST MARY'S CE SCHOOL	Transfers to Schools
20170810	4,102.04	WANDSWORTH CITY LEARNING CENTRE	Transfers to Schools
20170810	20,094.18	WEST HILL PRIMARY SCHOOL	Transfers to Schools
20170810	17,188.11	WIX PRIMARY SCHOOL	Transfers to Schools
20170810	502,333.33	ST GEORGES HEALTHCARE NHS TRUST	Health Visiting
20170810	30,997.24	NETPEX LTD	APC - External Lodgings
20170810	1,975.20	VIBRANCE	Direct Payments to Clients
20170810	13,500.00	GLL (GREENWICH LEISURE LTD)	Rents
20170810	590.3	NOVAL CATERING LTD	Locally Enhanced Services
20170810	24,114.00	ARK PEST CONTROL LTD	General Contract Work
20170810	2,520.00	EBASE TECHNOLOGY LTD	Software Maintenance
20170810	41,779.07	GATTON SCHOOL	Transfers to Schools
20170810	67,260.80	ERNEST BEVIN COLLEGE	Transfers to Schools
20170810	1,680.00	KRISPAR REPAIRS & MAINTENANCE LTD	General Repairs Non S/C
20170810	171,229.90	Chelsea & Westminster Hospital NHS Found	Gum Service - Chelsea & West
20170810	912	TOP REMOVALS	Miscellaneous Expenses
20170810	5,092.85	FAMILY FIRST FOSTERING	External Fostering
20170810	3,300.00	PERFORMANCE IN EDUCATIONLLP	General Contract Work
20170810	6,395.40	ANTI-GRAFFITI SYSTEMS LTD	Graffiti
20170810	12,679.88	SEQUENCE CARE GROUP	External Residential Care
20170810	512.74	HIGHER LEVEL CARE LTD	APC - External Lodgings
20170810	15,411.12	COMPASS FOSTERING LONDON LIMITED	External Fostering
20170810	1,124.50	KERR-CARE AT HOME SERVICE LTD T/A RIGHT	External Homecare
20170810	7,448.06	SANKOFA CARE LTD	External Fostering
20170810	4,569.07	INSPIRE CARE OUTREACH LIMITED	CI Cont External Residential
20170810	25,260.48	KEYS HILL PARK LIMITED	External Residential Care
20170810	5,757.01	COMPASS FOSTERING SOUTH	External Fostering
20170810	57,805.33	KINGDOM SECURITY LTD	Cleaning Contracts
20170810	1,517.93	UNDERLEY FURNISHING LIMITED	Under Occupation Payments
20170810	44,922.71	TRADELIN SOLUTIONS LTD	Construction Work
20170810	6,976.70	BRYHILL TECHNICAL SERVICES	General Repairs S/C
20170810	2,717.95	ADARE SEC LIMITED	Printing
20170810	11,775.64	ZERO THREE CARE HOMES LLP	CI Cont External Residential
20170810	4,165.00	CABLESHEER ASBESTOS LIMITED	General Repairs Non S/C
20170810	30,068.03	BRADSTOW SCHOOL	Transfers to Schools
20170810	263,621.00	HONEYWELL INFANT SCHOOL	Transfers to Schools
20170810	378,662.69	HILLBROOK PRIMARY SCHOOL	Transfers to Schools
20170810	12,441.54	ALBEMARLE PRIMARY SCHOOL	Transfers to Schools
20170810	630,660.00	HONEYWELL JUNIOR SCHOOL	Transfers to Schools
20170811	665,937.10	Adecco Uk Ltd	Agency Staff
20170811	14,199.20	Residential Community Care	CI Cont External Residential
20170811	4,166.30	Scope	CI Cont External Residential
20170811	55,540.36	Care Management Group Ltd	CI Cont External Residential
20170811	41,389.01	Caretech Community Services Ltd	One To One Care
20170811	2,293.03	Cloyda Ltd	External Residential Care
20170811	3,278.92	The Disabilities Trust	External Residential Care
20170811	41,294.31	Northgate Public Services (UK) Ltd	Agency Staff
20170811	2,862.20	CNV Limited	CI Cont External Residential
20170811	31,929.00	CIPFA Business Limited	Subscriptions
20170811	5,851.74	Sanctuary Homecare Limited	External Residential Care
20170811	709.94	Entrycall Ltd	Housing Grants Analysis
20170811	10,655.58	Effectable Construction Services Ltd	Materials
20170811	768	LB of Hammersmith & Fulham	Legal & Court Fees
20170811	1,425.19	BUPA CARE SERVICES	External Nursing Care
20170811	1,167.48	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs

20170811	3,242.83	LYNTON HALL NURSING HOME	External Nursing Care
20170811	19,639.91	HAVELOCK COURT NURSING HOME	External Nursing Care
20170811	5,683.20	WINGHAM COURT	External Nursing Care
20170811	4,215.37	THE FIELDWAY NURSING CENTRE	External Residential Care
20170811	1,821.76	DH CROFTS LTD	Electrical Smaller Contracts
20170811	785.27	OFFICE DEPOT UK LTD (WBC)	Stationery
20170811	7,259.01	MHA CARE GROUP	External Nursing Care
20170811	6,303.41	NATIONAL SOCIETY FOR EPILEPSY	CI Cont External Residential
20170811	11,079.27	FRANCES TAYLOR FOUNDATION	CI Cont External Residential
20170811	529.99	PROTOCOL EDUCATION LTD	External Outreach
20170811	5,594.12	THE CHESTNUTS	External Residential Care
20170811	46,538.74	ST MARYS RESIDENTIAL HOME	External Residential Care
20170811	11,850.09	FITZROY SUPPORT	External Residential Care
20170811	10,028.64	HESTIA HOUSING & SUPPORT	Direct Payments to Clients
20170811	32,146.82	RICHARD CUSDEN HOMES LTD	External Residential Care
20170811	2,597.31	ESSEX COUNTY COUNCIL	External Residential Care
20170811	47,546.44	SHARE COMMUNITY	Food & Consumables
20170811	8,196.64	DOLPHIN HOMES LTD	CI Cont External Residential
20170811	60,804.24	VOYAGE CARE LTD	CI Cont External Residential
20170811	105,374.71	ROYAL HOSPITAL FOR NEURO-DISABILITY	External Nursing Care
20170811	3,587.27	ST DAVIDS CARE IN THE COMMUNITY	CI Cont External Residential
20170811	8,624.10	ESSEX CARE CONSORTIUM	CI Cont External Residential
20170811	3,981.00	HARRISON ALLEN EDUCATIONAL SERVICES	Independent - Day & Boarding
20170811	23,470.13	SENSE-CHILDREN & ADULT SERVICES	CI Cont External Residential
20170811	4,340.15	CENTRAL HIGH RISE LTD	Electrical Smaller Contracts
20170811	1,523.28	KOLBE HOUSE SOCIETY	External Residential Care
20170811	10,000.00	DVIP	MOPC Funding
20170811	15,316.96	GIBSONS LODGE LTD	External Nursing Care
20170811	1,876.78	SERVOL COMMUNITY TRUST	Supported Housing Programme
20170811	92,073.17	WESTMINSTER BUILDING SERVICES LTD	Construction Work
20170811	4,960.08	ACTION ON HEARING LOSS	External Residential Care
20170811	190,958.24	THE REGARD PARTNERSHIP	CI Cont External Residential
20170811	3,267.60	THE RICHMOND FELLOWSHIP	Supported Housing Programme
20170811	672	TOOTING NEIGHBOURHOOD CENTRE	One To One Care
20170811	28,680.83	ROSCLARE	External Residential Care
20170811	12,981.77	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	External Nursing Care
20170811	2,171.20	ASHTON CARE	CI Cont External Residential
20170811	726	SOUND MINDS	External Daycare
20170811	3,441.75	ST MARYS CARE HOME	External Nursing Care
20170811	3,255.00	TACT	External Fostering
20170811	39,396.27	GLENCARE GROUP	External Residential Care
20170811	3,931.33	FREEWAYS TRUST LTD	CI Cont External Residential
20170811	10,994.05	BEECH LODGE	CI Cont External Residential
20170811	11,807.02	STALLCOMBE HOUSE	CI Cont External Residential
20170811	18,808.50	C/O CLIFFORD OAKLEY	External Residential Care
20170811	11,136.40	WINSLOW COURT	External Residential Care
20170811	12,004.01	THE LEO TRUST	CI Cont External Residential
20170811	46,391.83	TRINITY COURT NURSING HOME	External Nursing Care
20170811	10,065.52	CARE UK COMMUNITY PARTNERSHIP	External Nursing Care
20170811	31,493.36	MELRAY ELECTRICAL CONTRACTORS LTD	Construction Work
20170811	4,244.40	CHUBB FIRE & SECURITY LTD	Equipment
20170811	960	F G KEEN LTD	Housing Grants Analysis
20170811	25,592.67	ALLIED CARE (MHS) LTD	CI Cont External Residential
20170811	20,364.79	ILG LTD	CI Cont External Residential
20170811	8,451.21	SUSSEX HEALTH CARE	External Nursing Care
20170811	39,914.74	SMITH & BYFORD LTD	Boiler House Repairs
20170811	2,193.65	HYDEFALL LTD	External Nursing Care

20170811	27,181.61	ACTION ON HEARING LOSS	CI Cont External Residential
20170811	66,863.65	MITIE PROPERTY SERVICES UK LTD	Construction Work
20170811	16,834.44	THE WEST OF ENGLAND SCHOOL & COLLEGE	CI Cont External Residential
20170811	276,000.00	LEWIS & GRAVES PARTNERSHIP LTD	Cleaning Contracts
20170811	33,045.22	ACH OF LONDON LLP	CI Cont External Residential
20170811	2,192.74	TYNETEC LTD	Equipment
20170811	950	ADVANCED BUSINESS SOLUTIONS	Application maintenance
20170811	523.2	BRITISH RED CROSS SOCIETY	Training
20170811	24,568.28	AECOM LTD	Professional Fees
20170811	910.08	ROBBINS TRAINING AND CONSULTANCY LTD	Project Work
20170811	6,792.90	PARKERS CLEANING CONTRACTORS LTD	Window cleaning
20170811	106,824.06	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	General Contract Work
20170811	569.07	GLS EDUCATIONAL SUPPLIES LTD	Materials
20170811	1,118.76	J V BARRETT & CO	Equipment
20170811	44,000.00	ALDERBROOK PRIMARY SCHOOL	Transfers to Schools
20170811	10,000.00	ALL SAINTS CE PRIMARY SCHOOL	Transfers to Schools
20170811	86,000.00	ALLFARTHING PRIMARY SCHOOL	Transfers to Schools
20170811	29,000.00	BEATRIX POTTER	Transfers to Schools
20170811	16,000.00	BROADWATER PRIMARY SCHOOL	Transfers to Schools
20170811	20,000.00	CHRIST CHURCH CE PRIMARY SCHOOL	Transfers to Schools
20170811	46,000.00	EARLSFIELD PRIMARY SCHOOL	Transfers to Schools
20170811	16,000.00	FIRCROFT PRIMARY SCHOOL	Transfers to Schools
20170811	23,000.00	FRANCISCAN PRIMARY SCHOOL	Transfers to Schools
20170811	30,000.00	GARRATT PARK SCHOOL	Transfers to Schools
20170811	35,000.00	GRANARD PRIMARY SCHOOL	Transfers to Schools
20170811	19,000.00	HEATHMERE PRIMARY SCHOOL	Transfers to Schools
20170811	46,000.00	HIGH VIEW PRIMARY SCHOOL	Transfers to Schools
20170811	10,000.00	HOLY GHOST RC PRIMARY SCHOOL	Transfers to Schools
20170811	70,000.00	HOTHAM PRIMARY SCHOOL	Transfers to Schools
20170811	30,000.00	JOHN BURNS PRIMARY SCHOOL	Transfers to Schools
20170811	50,000.00	PENWORTHAM PRIMARY SCHOOL	Transfers to Schools
20170811	20,000.00	RAVENSTONE PRIMARY SCHOOL	Transfers to Schools
20170811	20,000.00	RIVERSDALE PRIMARY SCHOOL	Transfers to Schools
20170811	20,000.00	ROEHAMPTON CHURCH PRIMARY SCHOOL	Transfers to Schools
20170811	20,000.00	RONALD ROSS PRIMARY SCHOOL	Transfers to Schools
20170811	30,000.00	SACRED HEART SCHOOL (ROEHAMPTON)	Transfers to Schools
20170811	50,000.00	SELLINCOURT PRIMARY SCHOOL	Transfers to Schools
20170811	44,000.00	SOUTHMEAD PRIMARY SCHOOL	Transfers to Schools
20170811	46,000.00	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Transfers to Schools
20170811	20,000.00	ST MARY'S CE PRIMARY SCHOOL	Transfers to Schools
20170811	10,000.00	ST MARY'S RC PRIMARY SCHOOL	Transfers to Schools
20170811	538.99	SALASJI LTD FG443 T/A DUMLERS PHARMACY	Prescribing Services
20170811	23,666.64	THE BRANDON TRUST	External Outreach
20170811	121,043.59	VIBRANCE	Direct Payments to Clients
20170811	6,008.10	GVA GRIMLEY LTD	Consultants Fees
20170811	1,499.90	The Oyster Partnership Ltd	Agency Staff
20170811	12,692.00	ROOTS AND SHOOTS	Third Party Pymt - Ind Units
20170811	810	REMEDY RECRUITMENT GROUP LTD	Equipment
20170811	46,566.73	FINANCIAL DATA MANAGEMENT LTD	Postage
20170811	175,000.00	ERNEST BEVIN COLLEGE	Transfers to Schools
20170811	3,928.08	WIMBORNE CARE HOME	External Nursing Care
20170811	7,200.00	JACKIE HARROP T/A JACKIE HARROP LTD	Training
20170811	7,232.44	NORCREST (2000) HOME LTD	CI Cont External Residential
20170811	1,327.52	OAKLON LIMITED FMC 35 T/A EAST HILL PHAR	Prescribing Services
20170811	768	TOP REMOVALS	Under Occupation Payments
20170811	21,346.23	MANAGING CARE LIMITED	External Homecare
20170811	736	CENTRAL MANCHESTER UNIVERSITY HOSPITAL	Gum Service - Other Providers

20170811	64,231.20	LIFTEC LIFTS LTD	Construction Work
20170811	2,143.40	EPAYROLLUK LTD	Client Conts - Direct Payments
20170811	3,451.40	PENTLOW NURSING HOME LTD	External Nursing Care
20170811	2,435.71	FIRST CARE LODGE	External Residential Care
20170811	6,386.54	DAVID PHILLIPS FURNITURE LIMITED	Social Fund Payments
20170811	8,523.40	PROFESSIONAL CARE SUPPORT SERVICES LTD	External Homecare
20170811	3,870.04	ASHBROOK HOUSE LTD	External Residential Care
20170811	6,378.57	SANCTUARY CARE SERVICES	External Lodgings
20170811	3,400.00	SUSASH UK LTD T/A BARONS LODGE	External Nursing Care
20170811	46,271.37	C.H.O.I.C.E LIMITED	External Residential Care
20170811	1,150.72	C & K HEALTHCARE LTD T/A COLLEGE HILL RH	CI Cont External Residential
20170811	11,337.14	FRESHSTART SOLUTIONS LTD	External Lodgings
20170811	12,078.00	FAVOURED HEALTH CIC	External Homecare
20170811	4,737.12	GRANGE COTTAGE RESIDENTIAL HOME	External Residential Care
20170811	528	PAMS ASSESSMENTS LTD	Training
20170811	2,400.00	ACACIA LODGE NURSING HOME	External Nursing Care
20170811	6,025.00	Redacted Personal Data	Supported Housing Programme
20170811	3,151.20	UNDERLEY FURNISHING LIMITED	Social Fund Payments
20170811	242,653.20	CT PLUS CIC	Internal Transport Recharges
20170811	5,178.32	ACORN VILLAGE LIMITED	External Residential Care
20170811	14,180.00	FERNDEARLE CHILD CARE SERVICES	External Residential Care
20170811	784	CRAWFORD HOMES LIMITED	One To One Care
20170811	864	NICHOLLS COUNTRYSIDE CONSTRUCTION LTD	Recharge Expenditure
20170811	5,263.45	Opus International Consultants (uk) Ltd	Professional Fees
20170811	2,522.42	GCH(Acton) Limited	External Nursing Care
20170811	4,179.89	St Georges Lodge Care Home Home (Bushy C	External Residential Care
20170811	4,156.11	Roseville Care Homes (Melksham) Ltd	External Nursing Care
20170811	1,250.00	Redacted Personal Data	General Contract Work
20170811	100,000.00	BRADSTOW SCHOOL	Transfers to Schools
20170811	168,699.00	EARDLEY PRIMARY SCHOOL	Transfers to Schools
20170814	11,639.71	Royal Mail Group Ltd	Postage
20170814	2,462.20	Caring Homes Healthcare Group Ltd	External Nursing Care
20170814	2,811.72	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170814	3,646.62	CENTRUST CARE HOMES LTD	CI Cont External Residential
20170814	8,353.36	ASIAN ELDERS SUPPORT SCHEME	External Homecare
20170814	1,224.00	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Independent Sch - Transport
20170814	627.5	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Tier 2&3 Community Services
20170814	7,336.00	LIFEWAYS COMMUNITY CARE LTD	Supported Housing Programme
20170814	4,698.72	MARSHALLS MONO LTD	Building Works Stores
20170814	8,165.85	STAMFORD CONTRACTS LTD	Construction Work
20170814	14,322.48	MACINTYRE CARE	One To One Care
20170814	3,046.56	KOLBE HOUSE SOCIETY	External Residential Care
20170814	8,435.52	GENERATE OPPORTUNITIES LTD	External Outreach
20170814	10,657.81	BRIDGE LANE GROUP PRACTICE	Fresh Start Clinics
20170814	100,974.17	WESTMINSTER BUILDING SERVICES LTD	Construction Work
20170814	8,573.04	PARKGATE NURSING AGENCY	External Homecare
20170814	19,930.32	BECKETT CORPORATION LTD T/A TINAS CARS	Transport Hire & Leasing Costs
20170814	2,475.00	CORAM	Placement Costs
20170814	1,736.74	OCS GROUP UK LTD	Cleaning
20170814	42,412.69	MELRAY ELECTRICAL CONTRACTORS LTD	Construction Work
20170814	125,390.22	T BROWN GROUP LTD	Gas
20170814	1,599.60	AGENTIS WORKWEAR LTD	Building Works Stores
20170814	1,053.39	MEARS CARE LTD	External Homecare
20170814	2,640.00	ADVANCED BUSINESS SOLUTIONS	Software Maintenance
20170814	2,283.66	MALLATITE LTD	Building Works Stores
20170814	539.4	HEATING PLUMBING SUPPLIES	Building Works Stores
20170814	893.78	W FAYERS & SONS LIMITED	Building Works Stores

20170814	5,998.10	CAPPAGH PUBLIC WORKS LTD	Building Works Stores
20170814	1,129.24	CHILDCARE ANSWERED	Agency Staff
20170814	912	DUREY CASTINGS LTD	Equipment
20170814	3,144.53	MARWOOD ELECTRICAL COMPANY LTD	Building Works Stores
20170814	10,860.00	ROCC COMPUTERS	Equipment
20170814	4,646.25	TRIHNOS LTD	Agency Staff
20170814	10,460.00	BEDELSFORD SCHOOL	Materials
20170814	1,245.48	MAGNET LTD	Building Works Stores
20170814	4,800.00	CUSTOM CABLE COMPANY LTD	Fees & Charges
20170814	4,000.00	HODAN ABDI	Training
20170814	9,347.94	ACS LTD	Hardware purchases
20170814	610.13	ANGEL PLASTICS	Building Works Stores
20170814	636.93	FLOGAS UK LTD	Building Works Stores
20170814	84,359.63	GROUND CONTROL LTD	Garden Maintenance Non S/C
20170814	4,863.26	BBS GRANITE CONCEPTS LTD	Building Works Stores
20170814	537.98	AIRWAVE SOLUTIONS LIMITED	Equipment
20170814	5,255.36	WANDSWORTH MEDICAL CENTRE	Locally Enhanced Services
20170814	887.02	TOOTING SOUTH MEDICAL CENTRE	Locally Enhanced Services
20170814	726.24	TRIANGLE SURGERY	Locally Enhanced Services
20170814	8,859.31	ELECTRIC CENTRE	Building Works Stores
20170814	756	COMTAX LTD	Materials
20170814	4,000.00	Redacted Personal Data	Training
20170814	5,353.62	DAVID GIBSON ARCHITECTS	Professional Fees
20170814	12,638.59	BARTS HEALTH NHS TRUST	Gum Service - Barts & London
20170814	1,857.58	DAVID PHILLIPS FURNITURE LIMITED	Social Fund Payments
20170814	5,167.05	PS TRUCK & CAR PARTS LTD	Vehicle Repairs, Maintenance
20170814	2,062.20	COLTEN CARE LTD	External Residential Care
20170814	4,020.00	NCC GROUP SECURITY SERVICES LTD	Software Maintenance
20170814	1,500.00	DC DIGITAL CONSULTANCY LIMITED	General Contract Work
20170814	2,662.73	THAMESIDE ROOFING LTD	Construction Work
20170814	10,000.00	NHS WANDSWORTH CCG	Community Outreach Health Chck
20170815	7,762.93	The Disabilities Trust	External Residential Care
20170815	2,147.86	Community Housing & Therapy	Supported Housing Programme
20170815	1,538.68	Nazareth Care Charitable Trust	External Nursing Care
20170815	3,407.50	Able 2 Occupational Therapy Servs Ltd	Agency Staff
20170815	7,071.43	Management Solutions First Ltd	Supported Housing Programme
20170815	8,000.00	City Of London (London Councils)	Legal & Court Fees
20170815	200,539.94	BUPA CARE SERVICES	External Nursing Care
20170815	938.03	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170815	2,617.54	RAINBOW MEDICAL SERVICES	External Outreach
20170815	2,876.76	ELEANOR NURSING & SOCIAL CARE	CI Cont External Residential
20170815	1,320.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	Equipment
20170815	2,947.99	PARMENTER BUILDERS LTD (P M PARMENTER AC	Equipment
20170815	2,535.54	SW1 LIGHTING LTD	Equipment
20170815	1,140.00	PROTOCOL EDUCATION LTD	External Outreach
20170815	785.4	ESSEX COUNTY COUNCIL	External Daycare
20170815	172,030.35	LIFEWAYS COMMUNITY CARE LTD	Supported Housing Programme
20170815	1,332.00	HARRISON ALLEN EDUCATIONAL SERVICES	Independent - Day & Boarding
20170815	7,367.49	KENILWORTH RESIDENTIAL HOME	CI Cont External Residential
20170815	138,488.43	MACINTYRE CARE	CI Cont External Residential
20170815	22,251.04	SIGNHEALTH	External Residential Care
20170815	5,888.07	LORING HALL LIMITED	External Residential Care
20170815	14,196.87	SERVOL COMMUNITY TRUST	Supported Housing Programme
20170815	133,673.45	WESTMINSTER BUILDING SERVICES LTD	Construction Work
20170815	31,085.00	THE LAURELS CARE CENTRE LTD	External Nursing Care
20170815	1,305.36	ASHFIELD CARE HOMES LTD	External Daycare
20170815	980.5	DORSET SCOPE	External Daycare

20170815	64,560.07	LAETUS LODGE	CI Cont External Residential
20170815	16,553.92	MENCAP	CI Cont External Residential
20170815	249,040.72	METROPOLITAN HOUSING TRUST	CI Cont External Residential
20170815	12,270.55	TOOTING NEIGHBOURHOOD CENTRE	External Homecare
20170815	2,073.80	LIVABILITY	CI Cont External Residential
20170815	81,263.66	LOVING CARE LTD	CI Cont External Residential
20170815	2,767.56	DRUMCONNER HOMES LTD	External Nursing Care
20170815	1,258.79	ANTHONY TOBY HOMES TRUST	External Daycare
20170815	635.36	BEECH LODGE	Transport Hire & Leasing Costs
20170815	33,974.57	ROYAL MENCAP SOCIETY	CI Cont External Residential
20170815	88,977.75	C/O CLIFFORD OAKLEY	CI Cont External Residential
20170815	4,397.04	SWEETTREE HOMECARE SERVICES LTD	External Homecare
20170815	5,490.14	MISSION CARE	CI Cont External Residential
20170815	15,054.24	RIDGEWOOD CARE SERVICES LTD	CI Cont External Residential
20170815	2,461.80	SCOPE	External Daycare
20170815	967.2	F G KEEN LTD	Housing Grants Analysis
20170815	10,795.88	TOTTERDOWN	External Residential Care
20170815	64,804.58	LONDON CARE PARTNERSHIP LTD	External Residential Care
20170815	2,388.00	RBC SCAFFOLDING LTD	Equipment
20170815	43,330.11	CENTRAL & NORTH WEST LONDON NHS FT	Gum Services - CnwI
20170815	2,941.67	SUPREME CARE SERVICE LTD	External Homecare
20170815	42,220.00	ADVANCED BUSINESS SOLUTIONS	Application maintenance
20170815	1,786.53	TRAVIS PERKINS TRADING CO LTD	Equipment
20170815	726.97	HEATING PLUMBING SUPPLIES	Equipment
20170815	1,639.20	HUNTERSJOY LTD	Training
20170815	50,242.32	RANDALL CLOSE LEONARD CHESHIRE	External Residential Care
20170815	3,940.41	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Printing
20170815	23,441.97	SODEXO MOTIVATION SOLUTIONS UK LTD	Personal Account
20170815	8,594.21	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	Equipment
20170815	10,000.00	BARNARDO SERVICES LTD	Project Work
20170815	8,235.04	THURLEIGH ROAD PRACTICE H85114	Locally Enhanced Services
20170815	8,346.59	STONECROFT BUILDING SERVICES LTD	Equipment
20170815	2,500.00	ABBOTT BUILDERS	Equipment
20170815	714.9	LINNEY FENCING	Equipment
20170815	1,077.07	SAAJ LTD	Materials
20170815	2,228.20	THE PRACTICE FURZEDOWN	Locally Enhanced Services
20170815	22,836.40	LD CARE	External Residential Care
20170815	1,719.56	HOWDENS JOINERY CO	Equipment
20170815	7,079.52	TARMAC TRADING LTD	Building Works Stores
20170815	4,374.24	CSS LTD T/A THF CARE ESTATES LTD	External Residential Care
20170815	2,190.00	SAFE PARTNERSHIP	Stay Put Stay Safe
20170815	6,684.65	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	External Homecare
20170815	4,496.88	PARK HOMES LTD	External Residential Care
20170815	3,584.08	THE GREYSWOOD PRACTICE	Locally Enhanced Services
20170815	944,525.30	THAMES WATER ( 00286117)	Personal Account
20170815	1,170,816.00	SERCO SHARED SERVICES CENTRE	Paladin Hire
20170815	6,077.46	EARLSFIELD PRACTICE	Locally Enhanced Services
20170815	461,929.82	GLENMAN CORPORATION LTD	Construction Work
20170815	1,080.00	KRISPAR REPAIRS & MAINTENANCE LTD	Equipment
20170815	549.5	TINDACOL LTD T/A CARE CHEMISTS FW023	Emerg Hormonal Contraception
20170815	1,779.30	THE ROEHAMPTON SURGERY	Locally Enhanced Services
20170815	3,705.22	THE OPEN DOOR SURGERY H85087	Locally Enhanced Services
20170815	705.72	THE HAIDER PRACTICE H85075	Materials
20170815	1,905.00	ROYAL FREE LONDON NHS TRUST	Gum Service - Royl Free Hmpstd
20170815	3,082.30	MANAGING CARE LIMITED	External Homecare
20170815	793.88	LUCKETTS FARM LIMNITED T/A THE JOHN GRAH	External Daycare
20170815	533.74	BOSTICO INTERNATIONAL LTD	Interpreting Services

20170815	34,660.08	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Leisure Centres Contract Pymnt
20170815	1,214.00	DAVID PHILLIPS FURNITURE LIMITED	Social Fund Payments
20170815	10,461.35	PROFESSIONAL CARE SUPPORT SERVICES LTD	External Homecare
20170815	2,630.04	ASHBROOK HOUSE LTD	One To One Care
20170815	13,432.00	STEP 4 YOU	Supported Housing Programme
20170815	5,473.28	KERR-CARE AT HOME SERVICE LTD T/A RIGHT	External Homecare
20170815	4,420.00	SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	External Homecare
20170815	1,941.28	ADELAIDE HOUSE	External Residential Care
20170815	1,169.41	MS J DAVIES-BENNETTS T/A HANDSON HORSES	Supported Housing Programme
20170815	7,464.00	FAVOURED HEALTH CIC	External Homecare
20170815	2,047.20	COLTEN CARE LTD	External Residential Care
20170815	8,666.85	OPUS CARE LTD	External Nursing Care
20170815	3,060.00	KC SERVICES GROUP LTD	Equipment
20170815	64,890.86	HEATHCOTES(SOUTHERN)LTD	CI Cont External Residential
20170815	12,451.04	ORDINARY LIVING LTD	Supported Housing Programme
20170815	15,508.80	CAPITA BUSINESS SERVICES LTD	Software purchases
20170815	4,062.20	CRAWFORD HOMES LIMITED	CI Cont External Residential
20170815	26,292.40	CURANS CARE LTD	Supported Housing Programme
20170815	3,116.34	Grayareas Limited	External Nursing Care
20170815	46,982.37	EARDLEY PRIMARY SCHOOL	Transfers to Schools
20170815	36,880.62	HILLBROOK PRIMARY SCHOOL	Transfers to Schools
20170816	1,755.31	F M Conway Limited	Equipment
20170816	25,691.24	City Of London (London Councils)	General Contract Work
20170816	9,904.38	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170816	900	RELIABLE INSULATIONS & FIBRE CONTROL LTD	Equipment
20170816	1,570.05	PARMENTER BUILDERS LTD (P M PARMENTER AC	Equipment
20170816	33,149.52	NORWOOD SCHOOLS LTD	Supported Housing Programme
20170816	2,530.03	SOUTH WEST LONDON & ST GEORGES MENTAL HE	S17 - Essentials
20170816	1,044.00	KRISPAR INVESTMENTS & PROPERTIES LTD	Materials
20170816	560	SIGNHEALTH	External Outreach
20170816	1,940.88	SUEZ Recycling and Recovery UK Ltd	Refuse Collection
20170816	6,031.06	PARKGATE NURSING AGENCY	External Homecare
20170816	6,810.00	BECKETT CORPORATION LTD T/A TINAS CARS	Transport Hire & Leasing Costs
20170816	1,981.22	MEDACS HOMECARE	S17 - Preventing Accom
20170816	22,221.53	WANDSWORTH MIND	Supporting People Contracts
20170816	10,506.58	BATTERSEA FIELDS PRACTICE	Locally Enhanced Services
20170816	4,602.60	WRIXON CARE SERVICES	APC - External Lodgings
20170816	9,093.60	MUSHKIL AASAAN LTD	Grants to Voluntary Orgs
20170816	2,274.34	MEARS CARE LTD	External Homecare
20170816	937.38	CARE OUTLOOK LTD	External Homecare
20170816	978	HORIZON CARE AND EDUCATION GROUP LTD	APC - External Lodgings
20170816	1,144.74	TRAVIS PERKINS TRADING CO LTD	Equipment
20170816	864	HEATING PLUMBING SUPPLIES	Equipment
20170816	2,500.00	ULTRA SCAFFOLDING LTD	Equipment
20170816	741.18	A.W.CHAMPION LTD	Equipment
20170816	113,550.00	RANDALL CLOSE LEONARD CHESHIRE	External Daycare
20170816	2,958.00	CAPPAGH PUBLIC WORKS LTD	Equipment
20170816	3,795.00	THE FOSTERING NETWORK	Subscriptions
20170816	27,137.86	JADE SECURITY SERVICES LTD	Materials
20170816	2,059.20	HSS HIRE SERVICE GROUP PLC	Payments To Sub-Contractors
20170816	757.94	PREMIER SHEDS + FENCING	Equipment
20170816	3,307.50	TRIHNOS LTD	Agency Staff
20170816	1,369.46	GEORGE LINES	Equipment
20170816	69,474.00	STONECROFT BUILDING SERVICES LTD	Equipment
20170816	1,197.00	SAFETY INDUSTRIES	Equipment
20170816	19,079.00	EFA (ENGLISH FOR ACTION)	Project Work
20170816	1,069.90	NETPEX LTD	APC - External Lodgings

20170816	1,352.00	VIBRANCE	Direct Payments to Clients
20170816	1,043.70	DAY GROUP LTD	Equipment
20170816	600	MAXIMUM POTENTIAL	Third Party Pymt - Ind Units
20170816	9,912.75	AGE UK WANDSWORTH	Grants to Voluntary Orgs
20170816	9,692.35	ALLEYNS SCHOOL	Independent - Day & Boarding
20170816	1,334.04	DELTA FACILITIES LTD	Other Building Reltd Wk
20170816	973.6	ROOM 9 MEDIA LTD	General Contract Work
20170816	609.96	CIRCAD DESIGN LTD	Equipment
20170816	18,019.32	PETER BRETT ASSOCIATES LLP	Professional Fees
20170816	10,200.00	PARKMOBILE UK LTD	Software purchases
20170816	840	CITY PAGES LTD	Advertising / Publicity
20170816	1,500.00	GRAVENEY ACADEMY	Project Work
20170816	665	HEATHBRIDGE PRACTICE	Fresh Start Clinics
20170816	3,200.00	MISS A M A RAYNOR	Private Providers 2 Year Olds
20170816	6,837.71	24 SEVEN FOSTERING SERVICES LTD	External Fostering
20170816	24,449.30	LET ME PLAY Ltd	Project Work
20170816	55,207.58	RSL SERVICES LIMITED RSL51	Equipment
20170816	4,084.00	CHURCHMAN LANDSCAPE ARCHITECTS	Equipment
20170816	1,488.00	TOP REMOVALS	Removals And Reorganisations
20170816	5,207.24	POhWER	Materials
20170816	23,443.86	KINGS COLLEGE HOSPITAL NHS FOUNDATION	Gum Service - Kings College
20170816	914.4	LEXTOX	APC - Other Cla Services
20170816	800	ROLLERSTRUT LLP	Materials
20170816	1,799.28	SIGNSMITHS LTD	Equipment
20170816	1,420.71	CHILDREN OF ALL NATIONS LTD	External Fostering
20170816	102,393.60	STEP 4 YOU	External Lodgings
20170816	1,955.69	COMPASS FOSTERING LONDON LIMITED	External Fostering
20170816	23,400.00	GLENVILLA ESTATES LTD	Consultants Fees
20170816	550.8	THE CONDENSATION SHOP LTD	Equipment
20170816	1,080.00	KINGSTON LANDSCAPE GROUP LTD	Equipment
20170816	526.85	FERGIE AND CO LIMITED	APC - External Lodgings
20170816	2,632.00	REDACTED PERSONAL DATA	Consultants Fees
20170816	6,480.12	OYE LIMITED	General Contract Work
20170816	8,400.00	REGIONAL	Materials
20170816	10,330.18	FOSTERING FOR YOU	External Fostering
20170816	650	ANNA FREUD NATIONAL CENTRE FOR CHILDREN	Adoption Support
20170816	900	LAMNAO SERVICES LIMITED	Consultants Fees
20170816	2,194.80	PW ELECTRICAL SERVICES LTD	Equipment
20170816	3,800.00	The Pegasus Academy Trust	Equipment
20170817	848	Scope	External Daycare
20170817	2,779.04	Neopost Ltd	Equipment
20170817	2,127.33	LB of Hammersmith & Fulham	Independent - Day & Boarding
20170817	8,878.23	LONDON BOROUGH OF BROMLEY	External Daycare
20170817	3,279,296.00	GREATER LONDON AUTHORITY	Personal Account
20170817	18,599.16	HEALTHCARE & TRANSPORT SERVICES (HATS)	Special Guardianship
20170817	48,470.83	FIERCE NEUTRAL LTD	B&B Payments
20170817	1,838.81	PARCHMENT TRUST LTD	External Daycare
20170817	602.77	ESSEX CARE CONSORTIUM	External Daycare
20170817	4,142.02	C M CARE LTD	Supported Housing Programme
20170817	14,995.80	SURREY & BORDERS PARTNERSHIP NHS TRUST	External Residential Care
20170817	29,155.56	PANGEA SUPPORT SERVICES LTD	Accommodation - Uasc
20170817	558	BECKETT CORPORATION LTD T/A TINAS CARS	S17 - Transport
20170817	4,382.20	ANTHONY TOBY HOMES TRUST	External Residential Care
20170817	11,807.16	WESSEX AUTISTIC SOCIETY	External Residential Care
20170817	1,230.60	WRIXON CARE SERVICES	Client Travel Expenses
20170817	3,100.80	EURO HOTELS (GILROY COURT) LTD	B&B Payments
20170817	671.01	MUSHKIL AASAAN LTD	S17 - Preventing Accom



20170817	7,015.20	BESTCOURT UK LTD	B&B Payments
20170817	2,263.90	ROYAL ASSOCIATION FOR DEAF PEOPLE	External Outreach
20170817	1,427.68	Optivo	Extra Care Homecare
20170817	7,731.53	CHOICE CARE GROUP	CI Cont External Residential
20170817	14,336.25	CAPHALL LTD	B&B Payments
20170817	3,417.64	SUPREME CARE SERVICE LTD	External Homecare
20170817	8,192.86	CONDOVER COLLEGE LTD	External Residential Care
20170817	1,775.52	CAPITAL CITY COMMUNICATIONS LTD	Project Work
20170817	1,381.14	KALL KWIK	Printing
20170817	540	MIME CONSULTING LTD	Hardware Maintenance
20170817	721.2	IMPRESS PRINT SERVICES LTD	Printing
20170817	82,537.69	TMHOUSE & HOSTELS LTD	B&B Payments
20170817	2,535.60	SW LETTINGS LTD	B&B Payments
20170817	1,472.50	RENT CONNECT	B&B Payments
20170817	502,333.34	ST GEORGES HEALTHCARE NHS TRUST	Health Visiting
20170817	7,174.15	THE BRANDON TRUST	CI Cont External Residential
20170817	11,619.95	CARE UNLIMITED DOMCARE LIMITED	External Residential Care
20170817	208,647.91	GROUND CONTROL LTD	Garden Maintenance Non S/C
20170817	618.46	Redacted Personal Data	Special Guardianship
20170817	3,379.00	G K BANWAIT PROPERTY	B&B Payments
20170817	16,860.00	UNIQUE COURT LTD	B&B-Other Destitute
20170817	83,399.13	HOUSING ACTION MANAGEMENT	B&B Payments
20170817	2,233.68	PARK HOMES LTD	External Residential Care
20170817	2,397.60	THE RIOT ACT	General Contract Work
20170817	30,129.33	QUARTZ PROPERTIES	B&B Payments
20170817	1,550.00	TK HOMES	B&B Payments
20170817	1,185.00	LONDON NORTHWEST HEALTHCARE NHS TRUST	Gum Service - London N-West
20170817	1,875.02	HOMERTON UNIVERSITY HOSPITAL NHS TRUST	Gum Service - Other Providers
20170817	32,421.50	MANAGEMENT LTD	B&B Payments
20170817	8,714.75	A-P-L PROPERTIES	B&B Payments
20170817	1,108.80	FERN COURT LONDON LTD	B&B Payments
20170817	855.21	BOSTICO INTERNATIONAL LTD	S17 - Translating/Interpreting
20170817	9,405.00	A NEW LEAF	External Outreach
20170817	5,695.67	FRESHSTART SOLUTIONS LTD	External Lodgings
20170817	1,080.00	ANGELS UNLIMITED	Special Guardianship
20170817	12,600.00	ARC DESIGN PARTNERSHIP LLP	Consultants Fees
20170817	1,400.00	SANOOK DAYCARE	External Daycare
20170817	2,419.66	Tree Tops Court Care Home- Harbour Healt	External Resi Respite Care
20170817	1,096.00	STEVEN DONNELLY AND STEPHEN GUNN	Equipment
20170818	2,157.86	Sons of Divine ProvidenceT/a Orione Care	External Daycare
20170818	3,736.29	Northgate Vehicle Hire Ltd	Vehicle Repairs, Maintenance
20170818	2,880.00	Thomas Telford Ltd	Equipment
20170818	847.74	Briggs Equipment UK Ltd	Payments To Sub-Contractors
20170818	2,627.73	Newsquest Media Group Ltd	Advertising / Publicity
20170818	531.31	F M Conway Limited	Equipment
20170818	2,356.50	Tunstall Healthcare (UK) Ltd	Equipment
20170818	44,548.34	Effectable Construction Services Ltd	Construction Work
20170818	226,933.20	London Borough Of Merton	Legal Fees SLLP
20170818	40,976.37	DH CROFTS LTD	Construction Work
20170818	22,983.00	NOTTING HILL HOUSING TRUST	Rents - Other
20170818	1,344.00	OAKLEY LOCKSMITHS LTD	General Repairs Non S/C
20170818	50,124.60	HILTON ABBEY LTD	Construction Work
20170818	1,500.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	Equipment
20170818	13,607.06	PARMENTER BUILDERS LTD (P M PARMENTER AC	Equipment
20170818	1,036.80	DRAINAGE REPAIR SPECIALISTS CO	Specials (Inc Jetting, Drain)
20170818	24,790.00	SW1 LIGHTING LTD	Equipment
20170818	2,171.52	AIR SURVEYS LTD	General Repairs Non S/C

20170818	20,619.93	DRAIN SURGEON SERVICES LTD	Specials (Inc Jetting, Drain)
20170818	769.8	TRENTON CONSULTANTS LTD	General Repairs Non S/C
20170818	24,335.75	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Tier 2&3 Community Services
20170818	25,050.96	MARSHALLS MONO LTD	Equipment
20170818	1,182.00	HARRISON ALLEN EDUCATIONAL SERVICES	Independent - Day & Boarding
20170818	7,013.16	SUNA COMMUNICATION LTD	Network Maintenance
20170818	788.8	SURREY & BORDERS PARTNERSHIP NHS TRUST	External Daycare
20170818	25,700.27	PRECISION LIFTS SERVICES LTD	Lifts
20170818	2,808.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	General Repairs Non S/C
20170818	250,296.65	SMITH & O'SULLIVAN LTD	External Decs
20170818	1,587.20	STALLCOMBE HOUSE	External Daycare
20170818	1,111.49	PELLINGS LLP	Professional Fees
20170818	7,752.90	THE NATIONAL FOSTERING AGENCY	Carer Services
20170818	4,872.00	MARY HARE GRAMMAR SCHOOL	Independent - Day & Boarding
20170818	630	UNIQUE OFFICE SOLUTIONS LTD	Materials
20170818	57,686.25	T BROWN GROUP LTD	Specials (Inc Jetting, Drain)
20170818	45,358.73	F G KEEN LTD	General Repairs S/C
20170818	39,418.71	SMITH & BYFORD LTD	Boiler House Repairs
20170818	25,812.22	FRONTIER SUPPORT SERVICES LTD	Supported Housing Programme
20170818	20,000.00	ROEHAMPTON LODGE PRIORY	Independent - Day & Boarding
20170818	88,412.54	M N M PROPERTIES SERVICES	Vacants
20170818	4,676.75	ACTION ON HEARING LOSS	External Outreach
20170818	2,847.29	W C EVANS & SONS LTD	Specials (Inc Jetting, Drain)
20170818	2,996.48	J CARROLL & SONS	General Repairs S/C
20170818	1,804.60	LEWIS & GRAVES PARTNERSHIP LTD	Postage
20170818	988.1	TRAVIS PERKINS TRADING CO LTD	Equipment
20170818	16,932.00	CAPPAGH PUBLIC WORKS LTD	Equipment
20170818	1,088.45	BANNER GROUP LTD	Stationery
20170818	840	G S HEATING SERVICES	Equipment
20170818	195,304.00	SOUTH THAMES COLLEGE	Third Party Pymt - Ind Units
20170818	61,312.00	KISIMUL GROUP LTD	Independent - Day & Boarding
20170818	14,507.40	CHARLTON PARK ACADEMY	Subscriptions
20170818	592.8	AIRIA	Payments To Sub-Contractors
20170818	6,718.59	GEORGE LINES	Equipment
20170818	35,472.00	STONECROFT BUILDING SERVICES LTD	Equipment
20170818	155,940.84	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Equipment
20170818	15,050.88	HAGS-SMP LIMITED	Playgrounds
20170818	1,712.60	CHANDLERS	VAT - Input VAT Only
20170818	503.57	ABBOTT BUILDERS	Equipment
20170818	9,639.60	OLIVER GENERAL BUILDERS LTD	Payments To Sub-Contractors
20170818	1,032.58	REDIWELD RUBBER & PLASTICS LTD	Equipment
20170818	536.4	FOURWAYS VEHICLE SOLUTIONS	Payments To Sub-Contractors
20170818	523.4	DAY GROUP LTD	Equipment
20170818	4,722.29	ASHTHEAD PLANT	Payments To Sub-Contractors
20170818	906	SIGNWAY SUPPLIES (DATCHET) LTD	Equipment
20170818	900	TOPS SERVICES LTD	Property Maintenance
20170818	7,948.45	DDL TAC UK ( DAUGHTERS OF DIVINE LOVE)	External Homecare
20170818	1,122.80	DELTA FACILITIES LTD	General Repairs Non S/C
20170818	576	VIV HOGG CONSULTANCY LTD	Training
20170818	39,810.00	CITY SUBURBAN TREE SURGEONS LIMITED	General Grounds Maintenance
20170818	650	D L WELDING	Payments To Sub-Contractors
20170818	3,294.00	KRISPAR REPAIRS & MAINTENANCE LTD	General Repairs Non S/C
20170818	4,980.00	TOP REMOVALS	Removals And Reorganisations
20170818	10,573.00	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	Gum Service - Imperial Hlth
20170818	500	JACK V JOYCE	Materials
20170818	5,524.40	ANTI-GRAFFITI SYSTEMS LTD	Property Maintenance
20170818	3,475.00	MOBILE CAR MECHANIC	Payments To Sub-Contractors

20170818	1,170.00	ACCORD FAMILY SERVICES	Supervised Contact
20170818	1,125.00	B PORTER	Equipment
20170818	6,700.00	THE CAMDEN SOCIETY (CATERING)	External Daycare
20170818	6,493.89	PS TRUCK & CAR PARTS LTD	Vehicle Repairs, Maintenance
20170818	1,080.00	KINGSTON LANDSCAPE GROUP LTD	Equipment
20170818	746.43	MILLWOOD SERVICING LTD	Electrical Smaller Contracts
20170818	1,440.00	MARK PROJECTS LTD	Professional Fees
20170818	18,817.83	POTTON HOMES LTD	External Residential Care
20170818	6,025.00	Redacted Personal Data	Supported Housing Programme
20170818	1,196.40	KC SERVICES GROUP LTD	Equipment
20170818	2,159.89	UNDERLEY FURNISHING LIMITED	Under Occupation Payments
20170818	2,715.72	RAZA HOME CARE LTD	External Homecare
20170818	1,570.00	JN CLEANERS LTD	External- Misc (Clean-Ups Etc)
20170818	4,114.44	NELBRO CARE	Secure Accommodation Welfare
20170818	3,808.33	CABLESHEER ASBESTOS LIMITED	General Repairs Non S/C
20170818	10,823.04	PATRON LIFTS LTD	Electrical Smaller Contracts
20170818	4,843.20	Best at Home Care Services Ltd	External Homecare
20170818	6,034.50	Bibby Factors Slough Ltd	External Homecare
20170818	2,184.00	JOHN EDWARD COULSON	Payments To Sub-Contractors
20170821	2,215.34	BLACKBURNS METALS LIMITED	Building Works Stores
20170821	6,256.50	Northgate Public Services (UK) Ltd	Agency Staff
20170821	1,693,249.02	F M Conway Limited	Payments To Sub-Contractors
20170821	1,461.48	HEALTHCARE & TRANSPORT SERVICES (HATS)	S17 - Transport
20170821	3,814.91	DH CROFTS LTD	Electrical Smaller Contracts
20170821	502.8	OAKLEY LOCKSMITHS LTD	General Repairs Non S/C
20170821	9,042.60	HILTON ABBEY LTD	Construction Work
20170821	9,497.04	SW1 LIGHTING LTD	General Repairs Non S/C
20170821	530.4	THAMES VALLEY CONTROLS LTD	Lifts
20170821	5,603.19	ASIAN ELDERS SUPPORT SCHEME	External Homecare
20170821	3,826.56	AIR SURVEYS LTD	General Repairs Non S/C
20170821	24,030.73	DRAIN SURGEON SERVICES LTD	Specials (Inc Jetting, Drain)
20170821	1,139.29	ELECTRICAL INSTALLN & APPLCE TESTING UK	Equipment
20170821	19,488.58	PRECISION LIFTS SERVICES LTD	Lifts
20170821	1,074.56	MEDACS HOMECARE	S17 - Preventing Accom
20170821	2,858.42	METRO DIGITAL TV LTD	TV Aerials
20170821	6,196.08	SCCI ALPHATRACK LTD	Entry Call
20170821	5,633.38	WANDSWORTH COMMUNITY TRANSPORT	Transport Hire & Leasing Costs
20170821	50,193.67	T BROWN GROUP LTD	General Repairs S/C
20170821	1,916.01	BS PROJECT SERVICES LTD	Agency Staff
20170821	36,486.77	F G KEEN LTD	Sib's
20170821	22,595.77	BT PAYMENT SERVICES LTD	Telephone Charges
20170821	20,328.58	SMITH & BYFORD LTD	Boiler House Repairs
20170821	42,451.94	M N M PROPERTIES SERVICES	Vacants
20170821	1,504.39	CERTUS SECURITY (UK) LLP	Entry Call
20170821	4,599.60	HANDICARE	Adaptations & Aids
20170821	3,219.88	W C EVANS & SONS LTD	Property Maintenance
20170821	2,167.21	J CARROLL & SONS	Specials (Inc Jetting, Drain)
20170821	1,442.96	LEWIS & GRAVES PARTNERSHIP LTD	General Repairs Non S/C
20170821	3,313.15	PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	Construction Work
20170821	1,105.13	W FAYERS & SONS LIMITED	Building Works Stores
20170821	719.72	BANNER GROUP LTD	Cleaning
20170821	21,037.51	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Postage
20170821	3,300.54	BEDFORD HILL FAMILY PRACTICE H85009	Materials
20170821	3,792.00	BROOKSON ENGINEERING (5618i) LTD	Agency Staff
20170821	5,449.46	PARKEON LTD	Furniture
20170821	3,568.32	MARWOOD ELECTRICAL COMPANY LTD	Building Works Stores
20170821	12,333.72	SIGNSCAPE SYSTEMS LTD	Building Works Stores

20170821	17,769.80	SHARPE PRITCHARD LLP	Legal & Court Fees
20170821	3,397.08	HAGS-SMP LIMITED	Playgrounds
20170821	11,186.40	TMHOUSE & HOSTELS LTD	B&B Payments
20170821	4,094.11	WORLD PRINT MEDIA SUPPLIES	Building Works Stores
20170821	2,601.60	TOPS SERVICES LTD	Property Maintenance
20170821	1,374.14	DELTA FACILITIES LTD	General Repairs Non S/C
20170821	2,666.67	CRAFTY PINT T/A GILLIAN A ELAM	Independent - Day & Boarding
20170821	710.5	Redacted Personal Data	Training
20170821	1,575.00	TES GLOBAL LTD	Recruitment Costs
20170821	3,228.00	KRISPAR REPAIRS & MAINTENANCE LTD	General Repairs Non S/C
20170821	2,542.55	JOANNE SAICH	Independent Sch - Transport
20170821	4,525.46	THE BUILDING EXPLORATORY LTD	Other minor services
20170821	906.18	AMICHEM LIMITED FNQ61 T/A KRYSTAL PHARMA	Prescribing Services
20170821	24,636.46	RSL SERVICES LIMITED RSL51	Construction Work
20170821	702	TOP REMOVALS	Miscellaneous Expenses
20170821	2,705.00	SAMANTHA ROBB-MCKINLAY	Agency Staff
20170821	1,433.19	ANTI-GRAFFITI SYSTEMS LTD	Major Repairs & Alterations
20170821	8,820.00	SOUTH LONDON SWIMMING CLUB	Consultants Fees
20170821	1,350.80	BOSTICO INTERNATIONAL LTD	S17 - Translating/Interpreting
20170821	41,912.34	PROFESSIONAL CARE SUPPORT SERVICES LTD	External Homecare
20170821	6,644.25	LIM INDEPENDENT LIVEING & COMMUNITY CARE	External Homecare
20170821	685	KERR-CARE AT HOME SERVICE LTD T/A RIGHT	External Homecare
20170821	48,396.00	COSTA CIVIL ENGINEERING	Payments To Sub-Contractors
20170821	584.5	HOP SKIP AND JUMP COTSWOLD	APC - External Fostering
20170821	22,756.35	RAZA HOME CARE LTD	External Homecare
20170821	995.44	HIGHFIELD INTERNATIONAL	Project Work
20170821	518.05	STOW AGRICULTURAL LTD	Miscellaneous Expenses
20170821	8,456.67	ADARE SEC LIMITED	Postage
20170821	1,575.00	NORTH LONDON ASIAN CARE	External Homecare
20170821	3,792.05	CABLESHEER ASBESTOS LIMITED	Asbestos Removal
20170821	2,382.54	PW ELECTRICAL SERVICES LTD	Equipment
20170821	29,564.58	ADEOLA MUIR	Private Providers 2 Year Olds
20170821	1,576.38	JACKIE STANISLAUS	Independent Sch - Transport
20170821	716.33	MRS SUE SUMA	Independent Sch - Transport
20170822	56,138.16	Wagstaff Interiors Group	Equipment
20170822	900	Sports Maintenance Services Ltd	Major Repairs & Alterations
20170822	510.92	COVA SECURITY GATES LTD	Major Repairs & Alterations
20170822	31,110.58	DH CROFTS LTD	Miscellaneous Expenses
20170822	45,394.96	CARE UK HOMECARE LTD	Extra Care Homecare
20170822	14,453.81	CAMERON LODGE LIMITED	CI Cont External Residential
20170822	1,212.61	ELECTRICAL INSTALLN & APPLCE TESTING UK	Equipment
20170822	973.6	DOLPHIN HOMES LTD	External Daycare
20170822	3,374.32	VOYAGE CARE LTD	External Daycare
20170822	2,262.35	MENCAP OPEN DOOR	External Daycare
20170822	6,472.00	DOWNS FLOORING LTD	Professional Fees
20170822	1,587.20	STALLCOMBE HOUSE	External Daycare
20170822	16,130.00	ST MICHAELS FELLOWSHIP	S17 - External Parenting Assmt
20170822	11,424.14	ASHCROFT CARE SERVICES	CI Cont External Residential
20170822	1,005.23	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Materials
20170822	3,572.75	CHERRY LODGE	CI Cont External Residential
20170822	2,844.04	CHROMA-VISION LTD	CCTV Running Costs
20170822	5,575.44	KIDS	S17 - Preventing Accom
20170822	52,361.85	T BROWN GROUP LTD	Major Repairs & Alterations
20170822	2,910.06	BS PROJECT SERVICES LTD	Agency Staff
20170822	790.37	OAKLAND CALVERT CONSULTANTS LTD T/A LATI	Major Repairs & Alterations
20170822	992	ACTION ON HEARING LOSS	External Outreach
20170822	15,635.52	MR R BAKER	Miscellaneous Expenses

20170822	15,961.69	MEARS CARE LTD	External Homecare
20170822	50,011.56	MCCH SOCIETY LIMITED	CI Cont External Residential
20170822	1,015.37	CONFERO COLLECTIONS LTD	VAT - Input VAT Only
20170822	598.8	ORCHID CELLMARK LTD	S17 - Essentials
20170822	3,200.00	MITCHAM BELLE COACHES	Miscellaneous Expenses
20170822	691.15	BANNER GROUP LTD	Stationery
20170822	700.59	EQUITA LTD	VAT - Input VAT Only
20170822	2,315.64	SIEMENS FINANCIAL SERVICES LTD	Photocopying
20170822	540	WESSEX PSYCHOLOGY SERVICES LTD	Materials
20170822	2,235.04	CHANDLERS	VAT - Input VAT Only
20170822	19,350.00	BARNET WADDINGHAM	General Contract Work
20170822	7,350.00	IMPULSE	Agency Staff
20170822	2,801.35	HOME INSTEAD SENIOR CARE LTD	External Homecare
20170822	3,840.00	POWER DATA ASSOCIATES LTD	Energy - Electricity
20170822	835.84	CSS LTD T/A THF CARE ESTATES LTD	One To One Care
20170822	85,995.60	DEBA UK LTD	Major Repairs & Alterations
20170822	5,580.20	ENHAM	CI Cont External Residential
20170822	1,962.90	HOUSING ACTION MANAGEMENT	APC - External Fostering
20170822	7,500.00	WANDSWORTH CARE ALLIANCE	Project Work
20170822	502.5	ANNE THOMAS - INDEPENDENT APPEAL CLERK	General Contract Work
20170822	1,443.00	EDWARDS AND WARD LTD	Other Building Reltd Wk
20170822	3,257.28	BARTEK ZANIEWSKI LTD	General Contract Work
20170822	787.28	LIVE TOO LIMITED	Supported Housing Programme
20170822	16,288.74	NORMAN BROMLEY PATNERSHIP LLP	Professional Fees
20170822	1,780.98	CROWNACRE LIFTS LIMITED	Major Repairs & Alterations
20170822	1,139.88	UNDERLEY FURNISHING LIMITED	Social Fund Payments
20170822	1,903.80	ZERO THREE CARE HOMES LLP	One To One Care
20170822	4,616.89	HEARTFELT ROOFING LTD	Construction Work
20170823	2,822.20	The White House Nursing Home Ltd	External Nursing Care
20170823	543.54	Tunstall Healthcare (UK) Ltd	Postage
20170823	910.8	UK Power Networks (Operations) Ltd	Furniture
20170823	707.75	London Borough of Hounslow	APC - External Lodgings
20170823	22,003.34	SINGLE HOMELESS PROJECT	Supporting People Contracts
20170823	1,140.00	PROTOCOL EDUCATION LTD	External Outreach
20170823	2,284.80	MARSHALLS MONO LTD	Building Works Stores
20170823	2,335.20	SENSE-CHILDREN & ADULT SERVICES	External Daycare
20170823	13,827.59	SURREY & BORDERS PARTNERSHIP NHS TRUST	External Residential Care
20170823	5,656.84	GENERATE OPPORTUNITIES LTD	Materials
20170823	641.75	SUEZ Recycling and Recovery UK Ltd	Refuse Collection
20170823	26,378.43	SERVOL COMMUNITY TRUST	Supporting People Contracts
20170823	7,224.20	SEEABILITY	CI Cont External Residential
20170823	26,292.56	PARKGATE NURSING AGENCY	External Homecare
20170823	989.76	METROPOLITAN HOUSING TRUST	External Outreach
20170823	4,317.00	TOOTING NEIGHBOURHOOD CENTRE	External Homecare
20170823	13,459.32	WHITE ROSE CARE	CI Cont External Residential
20170823	5,215.28	HARROW MENCAP	External Daycare
20170823	19,859.48	WORKSHOP 305	External Daycare
20170823	7,123.28	MCCH SOCIETY LIMITED	CI Cont External Residential
20170823	51,563.71	CARE OUTLOOK LTD	External Homecare
20170823	739.68	BOC LTD	Vehicle Repairs, Maintenance
20170823	2,688.76	CAPPAGH PUBLIC WORKS LTD	Building Works Stores
20170823	1,872.00	BROOKSON ENGINEERING (5618i) LTD	Agency Staff
20170823	5,696.45	PARKEON LTD	Furniture
20170823	1,132.31	UNIT HIRE LTD	Equipment
20170823	3,628.80	NATIONWIDE PLATFORMS LTD	Vehicle Repairs, Maintenance
20170823	10,637.98	ADDISON LEE LTD	Transport Hire & Leasing Costs
20170823	957.7	ATS EUROMASTER LTD	Payments To Sub-Contractors

20170823	604.33	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Equipment
20170823	756	FOURWAYS VEHICLE SOLUTIONS	Vehicle Repairs, Maintenance
20170823	1,446.55	HOME INSTEAD SENIOR CARE LTD	External Homecare
20170823	9,856.80	BICKFORD TRUCK HIRE LTD	Vehicle Repairs, Maintenance
20170823	855.96	PARKER CARS LIMITED	Transport Hire & Leasing Costs
20170823	1,750.00	LONDON PLUS CREDIT UNION	General Contract Work
20170823	12,405.19	RETAIL ASSIST LTD	Other minor services
20170823	2,245.92	ELECTRIC CENTRE	Building Works Stores
20170823	1,144.00	AMICHEM LIMITED FNQ61 T/A KRYSTAL PHARMA	Emerg Hormonal Contraception
20170823	19,162.05	MANAGING CARE LIMITED	External Homecare
20170823	12,931.20	LIFTEC LIFTS LTD	Construction Work
20170823	53,838.00	LONDON HOMECARE LTD	External Nursing Care
20170823	6,187.20	THE LANDSCAPE TRAINING GROUP	Materials
20170823	3,043.45	CHILDREN OF ALL NATIONS LTD	External Fostering
20170823	620	Redacted Personal Data	Training
20170823	19,372.28	KARUNA CARE (TLC) LTD	External Nursing Care
20170823	1,371.42	CAMBIAN CHILDCARE LTD	External Residential Care
20170823	3,683.78	KERR-CARE AT HOME SERVICE LTD T/A RIGHT	External Homecare
20170823	714	SLS LOCKSMITHS LTD	Vehicle Repairs, Maintenance
20170823	4,073.44	F & G CLEANERS LTD	Window cleaning
20170823	2,602.26	RIVERCITY LTD	PSL Payments To Landlords
20170823	9,300.00	FERGIE AND CO LIMITED	External Lodgings
20170823	4,404.96	FLORENCE AVENUE CARE HOME	CI Cont External Residential
20170823	1,308.00	CAPITA BUSINESS SERVICES LTD	Equipment
20170823	1,120.29	RUSSETTINGS	External Nursing Care
20170823	543.2	METRO HOMECARE	External Outreach
20170823	2,400.00	CHILD FOCUS FOSTERING AGENCY	External Fostering
20170823	2,532.00	PURPLE STRAWBERRY LIMITED	Agency Staff
20170824	2,387.19	F M Conway Limited	Equipment
20170824	571.2	UK Power Networks (Operations) Ltd	Equipment
20170824	952.54	London Borough of Hounslow	Interpreting Services
20170824	18,755.94	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170824	3,120.70	PARMENTER BUILDERS LTD (P M PARMENTER AC	Equipment
20170824	744	BSI MANAGEMENT SYSTEMS	Equipment
20170824	832.11	ELECTRICAL INSTALLN & APPLCE TESTING UK	Equipment
20170824	1,590.00	MARSHALLS MONO LTD	Equipment
20170824	9,766.07	PARKGATE NURSING AGENCY	External Homecare
20170824	6,751.20	BECKETT CORPORATION LTD T/A TINAS CARS	Transport Hire & Leasing Costs
20170824	15,916.85	GREATER LONDON FOSTERING	External Permanency
20170824	5,763.21	SPECIAL PEOPLE	S17 - Preventing Accom
20170824	546.26	FUTURE FOUNDATIONS LTD	APC - External Lodgings
20170824	1,452.26	MALLATITE LTD	Equipment
20170824	523.2	BRITISH RED CROSS SOCIETY	Training
20170824	1,311.75	ALLOWAY TIMBER	Equipment
20170824	37,333.80	GLOVER MARKETING	Equipment
20170824	9,918.00	CAPPAGH PUBLIC WORKS LTD	Equipment
20170824	5,000.00	STORM FAMILY CENTRE LTD	Miscellaneous Expenses
20170824	967.4	APOGEE CORP LTD	Photocopying
20170824	888	DUREY CASTINGS LTD	Equipment
20170824	1,000.50	HSS HIRE SERVICE GROUP PLC	Payments To Sub-Contractors
20170824	1,134.65	PREMIER SHEDS + FENCING	Equipment
20170824	2,598.91	MARWOOD ELECTRICAL COMPANY LTD	Equipment
20170824	806.34	CROWN PAINTS LIMITED	Equipment
20170824	2,320.92	P.F CUSACK (TOOLS SUPPLIES)LTD	Equipment
20170824	18,531.85	STONECROFT BUILDING SERVICES LTD	Equipment
20170824	109,945.10	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Equipment
20170824	771.26	INSTARMAC GROUP PLC	Equipment

20170824	5,076.00	KNIGHT FRANK LLP	Professional Fees
20170824	1,975.20	VIBRANCE	Direct Payments to Clients
20170824	3,768.45	HOWDENS JOINERY CO	Equipment
20170824	518.23	DAY GROUP LTD	Equipment
20170824	2,292.14	D W WINDSOR LIGHTING	Equipment
20170824	12,600.00	ZEBRITE LTD	Equipment
20170824	1,023.00	FURNITUBES INTERNATIONAL LTD	Equipment
20170824	2,250.00	FAMILY FUTURES CIC	Adoption Support
20170824	644	ASDA STORES LTD ASDA PHARMACY FK82	Pharmacy Lcs
20170824	1,424.47	ELECTRIC CENTRE	Equipment
20170824	4,963.98	CHURCHMAN LANDSCAPE ARCHITECTS	Equipment
20170824	1,422.00	EDULAW CHAMBERS	Training
20170824	6,073.00	ASCENT FOSTERING AGENCY	External Fostering
20170824	833.34	LSH/WANDSWORTH COUNCIL	Rents
20170824	35,308.67	PROFESSIONAL CARE SUPPORT SERVICES LTD	External Homecare
20170824	1,326.25	LIM INDEPENDENT LIVEING & COMMUNITY CARE	External Homecare
20170824	1,784.66	LONDON CONCRETE LTD	Equipment
20170824	11,362.82	ASSOCIATED CARE SERVICE LTD	External Lodgings
20170824	2,617.01	SURREY & SUSSEX HEALTHCARE LTD	External Homecare
20170824	521.1	FERGIE AND CO LIMITED	APC - External Lodgings
20170824	973.2	KC SERVICES GROUP LTD	Equipment
20170824	3,750.00	ANNA FREUD NATIONAL CENTRE FOR CHILDREN	Adoption Support
20170824	3,408.00	INTELLIGENT DATA COLLECTION LTD	Payments To Sub-Contractors
20170824	31,944.00	EDWARD PEARCE LLP	Payments To Sub-Contractors
20170824	1,894.20	Capita Translation and Interpreting	Interpreting Services
20170824	15,427.49	HONEYWELL INFANT SCHOOL	Transfers to Schools
20170824	191,069.70	HILLBROOK PRIMARY SCHOOL	Transfers to Schools
20170824	11,577.37	HONEYWELL JUNIOR SCHOOL	Transfers to Schools
20170825	11,102.25	Asquith Nurseries Ltd	Private Providers 2 Year Olds
20170825	2,846.42	Northgate Vehicle Hire Ltd	Vehicle Repairs, Maintenance
20170825	1,091.58	Chubb Fire & Security Ltd	Fixtures & Fittings
20170825	1,946.74	Briggs Equipment UK Ltd	Payments To Sub-Contractors
20170825	815	Abellio London Ltd	Payments To Sub-Contractors
20170825	1,410.19	F M Conway Limited	Equipment
20170825	8,882.06	HAYS SPECIALIST RECRUITMENT GROUP	Agency Staff
20170825	2,535.34	OFFICE DEPOT UK LTD (WBC)	Stationery
20170825	5,216.40	Fledglings Early Years (DERINTON)	Private Providers 2 Year Olds
20170825	9,612.58	CRANSTOUN DRUG SERVICES	Supporting People Contracts
20170825	50,636.00	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Supporting People Contracts
20170825	739.37	MARMALADE SCHOOLS LIMITED	Grants Early Yrs Providrs 3Yr+
20170825	693	MS E MAITLAND	Grants Early Yrs Providrs 3Yr+
20170825	18,955.65	SIGNHEALTH	Supporting People Contracts
20170825	22,101.50	THAMESREACH BONDWAY	Supporting People Contracts
20170825	1,901.10	MAYFIELD CHILDREN'S CENTRE	Grants Early Yrs Providrs 3Yr+
20170825	534	GOVNET COMMUNICATIONS	Training
20170825	10,500.00	KIDS	Clothing, Uniform & Laundry
20170825	4,336.50	LAVENDER HILL DAY NURSERY	Private Providers 2 Year Olds
20170825	1,075.20	LIBERTY SERVICES LIMITED	Printing
20170825	1,110.45	FRASER & ELLIS LTD	Equipment
20170825	662	OFSTED	Other minor services
20170825	17,472.00	GLOVER MARKETING	Equipment
20170825	14,269.60	GARDEN NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170825	1,038.30	SENSORY DEVELOPMENTS LTD	Materials
20170825	2,010.57	GWENDOLEN HOUSE NURSERY SCHOOL	Grants Early Yrs Providrs 3Yr+
20170825	1,870.00	THE ACME EVENTS COMPANY LTD	General Contract Work
20170825	2,553.47	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Payments To Sub-Contractors
20170825	654.84	ALLSTAR BUSINESS SOLUTIONS LTD	Vehicle Repairs, Maintenance

20170825	1,470.00	CARMENA CHRISTIAN DAY NURSERY	Grants Early Yrs Providrs 3Yr+
20170825	3,132.89	FALLSBROOK MOTORS	Payments To Sub-Contractors
20170825	945	TRIHNS LTD	Agency Staff
20170825	1,814.40	NATIONWIDE PLATFORMS LTD	Vehicle Repairs, Maintenance
20170825	903	WINDOWFLOWERS LTD	General Contract Work
20170825	861	SQUARE ONE NURSERY SCHOOL LTD	Grants Early Yrs Providrs 3Yr+
20170825	619.5	BROOMWOOD MONTESSORI NURSERY	Grants Early Yrs Providrs 3Yr+
20170825	599.22	ATS EUROMASTER LTD	Payments To Sub-Contractors
20170825	9,516.65	STONECROFT BUILDING SERVICES LTD	Equipment
20170825	604.33	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Equipment
20170825	1,656.00	GOLDIELOCKS LOCKSMITHS	Equipment
20170825	1,890.00	CLEAR TRAINING ASSOCIATES	Materials
20170825	772.8	FOURWAYS VEHICLE SOLUTIONS	Vehicle Repairs, Maintenance
20170825	26,881.23	ALLPAY (FORTIS ET FIDES)	Other minor services
20170825	507.37	DAY GROUP LTD	Equipment
20170825	58,528.52	D W WINDSOR LIGHTING	Equipment
20170825	3,304.26	AGE UK WANDSWORTH	Grants to Voluntary Orgs
20170825	4,959.90	ADREM GROUP LTD	Agency Staff
20170825	720	REMEDY RECRUITMENT GROUP LTD	Equipment
20170825	614.5	DELTOR COMMUNICATIONS LTD	Printing
20170825	3,723.15	BEEHCROFT DAY NURSERY	Grants Early Yrs Providrs 3Yr+
20170825	3,193.60	JENNIFLOWERS PRESCHOOL NURSERY	Grants Early Yrs Providrs 3Yr+
20170825	8,914.35	THE FALCONS SCHOOL FOR GIRLS	Grants Early Yrs Providrs 3Yr+
20170825	23,082.00	LIFTEC LIFTS LTD	Construction Work
20170825	2,804.33	PACE ARC LTD	Payments To Sub-Contractors
20170825	4,984.00	WYNDEHAM PETERBOROUGH LTD	Printing
20170825	1,333.48	MICROSOFT IRELAND OPERATIONS LTD	Software purchases
20170825	930	SLS LOCKSMITHS LTD	Vehicle Repairs, Maintenance
20170825	2,572.45	PS TRUCK & CAR PARTS LTD	Vehicle Repairs, Maintenance
20170825	2,010.00	AG AUTO ELECTRICAL SERVICES LIMITED	Payments To Sub-Contractors
20170825	1,098.00	KC SERVICES GROUP LTD	Equipment
20170825	2,580.00	AECOM LIMITED - FORS	Vehicle Repairs, Maintenance
20170825	2,000.00	OBSTAR LTD	Hardware purchases
20170825	4,708.79	ADARE SEC LIMITED	Printing
20170825	6,084.00	PURPLE STRAWBERRY LIMITED	Agency Staff
20170825	56,931.34	WAA ROOFING LIMITED	Construction Work
20170825	816.01	WORKING MUMS DAYCARE & PRE-SCHOOL	Private Providers 2 Year Olds
20170825	2,173.50	PLAYTIME NURSERY-WANDSWORTH	Grants Early Yrs Providrs 3Yr+
20170825	1,267.40	SEAHORSE (ACE) LIMITED	Grants Early Yrs Providrs 3Yr+
20170825	3,168.50	THE WANDSWORTH PRESCHOOL LTD	Grants Early Yrs Providrs 3Yr+
20170829	1,155.61	Royal Mail Group Ltd	Postage
20170829	588	Chubb Fire & Security Ltd	Fixtures & Fittings
20170829	62,193.59	Lambert Smith Hampton Group Ltd	Lot 1 - Llord Servs Prop Mgmt
20170829	613	Abellio London Ltd	Payments To Sub-Contractors
20170829	3,108.00	GL Hearn Ltd	Lot 4 - Stat Vals & Prop Advic
20170829	2,529.28	London Borough of Hounslow	S17 - Translating/Interpreting
20170829	625.2	HEALTHCARE & TRANSPORT SERVICES (HATS)	S17 - Transport
20170829	3,814.16	HAYS SPECIALIST RECRUITMENT GROUP	Agency Staff
20170829	576.67	OFFICE DEPOT UK LTD (WBC)	Materials
20170829	649.54	ELECTRICAL INSTALLN & APPLCE TESTING UK	Equipment
20170829	1,528.96	JT ENTERPRISES	Other Office Expenses
20170829	720.59	SUEZ Recycling and Recovery UK Ltd	Refuse Collection
20170829	9,969.99	KAIROS COMMUNITY TRUST	Supporting People Contracts
20170829	21,406.48	FARLEIGH COLLEGE PRIORY	Third Party Pymt - Ind Units
20170829	17,152.95	PANGEA SUPPORT SERVICES LTD	Accommodation - Uasc
20170829	2,870.00	ST MICHAELS FELLOWSHIP	S17 - Essentials
20170829	715.15	STUFF-UK LTD	Equipment



20170829	1,232.64	SPECIAL PEOPLE	S17 - Preventing Accom
20170829	15,883.09	ST JOHN'S SCHOOL & COLLEGE	Third Party Pymt - Ind Units
20170829	2,314.92	TYNETEC LTD	Equipment
20170829	1,227.60	CAMERON FORECOURT LTD	Payments To Sub-Contractors
20170829	28,078.80	LEE VALLEY REGIONAL PARK AUTHORITY	Lee Valley Regional Park
20170829	2,713.20	PATRICIA WONG	Materials
20170829	3,063.14	APOGEE CORPORATION LTD	Photocopying
20170829	936.05	PIRTEK (MITCHAM)	Payments To Sub-Contractors
20170829	1,042.74	CANNONS MSA LTD	Vehicle Repairs, Maintenance
20170829	22,237.12	PACE FUELCARE LTD	Personal Account
20170829	2,994.11	DR D PATEL & MRS P PATEL	Accommodation- Other Destitute
20170829	799.68	THE BRANDON TRUST	S17 - Preventing Accom
20170829	1,600.08	TFL SERVICE CENTRE LTD	Payments To Sub-Contractors
20170829	622.61	LONDON WEEKLY NEWSPAPERS LTD	General Contract Work
20170829	1,176.72	ALERE TOXICOLOGY PLC	General Contract Work
20170829	5,000.00	WANDLE VALLEY REGIONAL PARK TRUST	Wandle Valley Regional Park
20170829	3,144.95	MOMENTS FOSTERING LTD	External Fostering
20170829	8,910.00	SLIMMING WORLD	Adult Weight Mgt Service
20170829	290,205.97	JLT SPECIALITY LIMITED	Personal Account
20170829	2,090.55	JBW JUDICIAL SERVICES GROUP	VAT - Input VAT Only
20170829	7,057.02	WINCKWORTH SHERWOOD LLP	Legal & Court Fees
20170829	4,800.00	CITY SUBURBAN TREE SURGEONS LIMITED	General Grounds Maintenance
20170829	41,278.63	THE HOUSING OMBUDSMAN	Subscriptions
20170829	510	BESPOKE PLANS LTD	Recharge Expenditure
20170829	7,629.80	EDWARDS AND WARD LTD	VAT - Input VAT Only
20170829	1,507.50	ACCORD FAMILY SERVICES	APC - Other Cla Services
20170829	21,402.00	G L HEARN LTD	Lot 4 - Stat Vals & Prop Advic
20170829	18,157.01	CAMBIAN CHILDCARE LTD	External Residential Care
20170829	134,145.26	ONE TRUST	Day Care Mutual
20170829	3,870.42	PS TRUCK & CAR PARTS LTD	Vehicle Repairs, Maintenance
20170829	6,800.00	FRESHSTART SOLUTIONS LTD	External Lodgings
20170829	622.61	SOUTH LONDON PRESS-CAPITAL MEDIA NEWS	General Contract Work
20170829	159,070.20	TIBBALDS	Professional Fees
20170829	552	PAMS ASSESSMENTS LTD	Materials
20170829	730.85	ANDREW CHIDWICK CONSULTANCY LTD	General Contract Work
20170829	1,533.60	OFFICE FURNITURE ONLINE	Furniture
20170829	16,886.73	ORANGE GROVE FOSTERCARE LTD	External Fostering
20170829	607.4	SOPHIE GODLY-SHARPE	Project Work
20170829	3,000.00	JOHN AZAH	Consultants Fees
20170830	726	HEALTHCARE & TRANSPORT SERVICES (HATS)	Transport Hire & Leasing Costs
20170830	5,810.50	KINDERCARE FOSTERING	External Fostering
20170830	1,726.08	ENTERPRISE CARE SUPPORT DAY CENTRE	External Daycare
20170830	31,580.86	PARKGATE NURSING AGENCY	External Homecare
20170830	5,850.00	J SAINSBURYS PLC	Personal Account
20170830	72,736.67	ROEHAMPTON LODGE PRIORY	Independent - Day & Boarding
20170830	789.6	CARE OUTLOOK LTD	Clothing, Uniform & Laundry
20170830	702.72	RICOH UK LTD	Other Office Expenses
20170830	50,445.94	LIBERATA UK LTD	General Contract Work
20170830	1,118.51	VIBRANCE	Client Conts - Direct Payments
20170830	8,868.71	CARROT CAKE NURSERY	Private Providers 2 Year Olds
20170830	2,386.40	PELLE LTD	General Contract Work
20170830	6,255.07	FASHION ENTER LTD	Project Work
20170830	1,054.90	DAY AND NITE CARE	External Homecare
20170830	1,099.40	PROFESSIONAL CARE SUPPORT SERVICES LTD	External Homecare
20170830	2,773.50	LIM INDEPENDENT LIVEING & COMMUNITY CARE	External Homecare
20170830	22,290.60	ENABLE LEISURE AND CULTURE	Materials
20170830	725.75	KERR-CARE AT HOME SERVICE LTD T/A RIGHT	External Homecare

20170830	3,600.00	Maria Wood	Consultants Fees
20170830		685 JOHN AZAH	Consultants Fees
20170831	601,953.78	Adecco Uk Ltd	Agency Staff
20170831	1,299.43	Northgate Public Services (UK) Ltd	Printing
20170831	2,016.00	CIPFA Business Limited	Personal Account
20170831	3,960.00	GL Hearn Ltd	Lot 2 - Gen Valuations
20170831	23,250.99	HOLISTIC COMMUNITY CARE LTD	External Homecare
20170831	4,686.42	DH CROFTS LTD	Electrical Smaller Contracts
20170831	2,172.00	OAKLEY LOCKSMITHS LTD	General Repairs Non S/C
20170831	45,075.30	HILTON ABBEY LTD	Construction Work
20170831	6,249.00	SW1 LIGHTING LTD	General Repairs S/C
20170831	2,462.40	AIR SURVEYS LTD	General Repairs Non S/C
20170831	14,492.40	BSI MANAGEMENT SYSTEMS	Gas
20170831	15,990.80	DRAIN SURGEON SERVICES LTD	Specials (Inc Jetting, Drain)
20170831	662.7	TRENTON CONSULTANTS LTD	HRA House Purchase
20170831	10,247.23	PRECISION LIFT SERVICES LTD	Lifts
20170831	5,515.20	WESTMINSTER BUILDING SERVICES LTD	Boiler House Repairs
20170831	1,476.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Tenancy Support
20170831	14,314.50	PARKGATE NURSING AGENCY	External Homecare
20170831	5,297.26	MEDACS HOMECARE	S17 - Preventing Accom
20170831	8,429.37	SCCI ALPHATRACK LTD	Entry Call
20170831	3,182.40	HILL ELECTRICAL SERVICES CONTRACTING LTD	General Repairs S/C
20170831	671.01	MUSHKIL AASAAN LTD	S17 - Preventing Accom
20170831	1,791.50	KIDS	S17 - Preventing Accom
20170831	1,743.65	STONEWATER LTD	PSL Payments To Landlords
20170831	2,503.62	THE HOME FARM TRUST LTD	CI Cont External Residential
20170831	169,331.15	T BROWN GROUP LTD	Construction Work
20170831	49,579.68	F G KEEN LTD	Equipment
20170831	46,334.98	CLAIRGLOW HEATING LTD	Construction Work
20170831	12,504.00	SOMA HEALTHCARE LTD	External Homecare
20170831	48,612.46	SMITH & BYFORD LTD	Boiler House Repairs
20170831	1,867.38	SPECIAL PEOPLE	S17 - Preventing Accom
20170831	61,619.06	M N M PROPERTIES SERVICES	Spare - Review
20170831	1,080.50	W C EVANS & SONS LTD	Specials (Inc Jetting, Drain)
20170831	41,722.25	CAPHALL LTD	PSL Payments To Landlords
20170831	6,739.71	J CARROLL & SONS	Specials (Inc Jetting, Drain)
20170831	2,289.96	LEWIS & GRAVES PARTNERSHIP LTD	Tenants Rechargeable Works
20170831	10,000.00	ST FAITH'S C OF E PRIMARY SCHOOL	Transfers to Schools
20170831	7,964.55	PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	Construction Work
20170831	4,445.58	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831		598 KISIMUL GROUP LTD	APC - External Resi Care
20170831	21,752.76	WING UK	PSL Payments To Landlords
20170831	4,429.92	HAGS-SMP LIMITED	Playgrounds
20170831	2,324.28	SHANZU LTD	PSL Payments To Landlords
20170831	10,000.00	ALL SAINTS CE PRIMARY SCHOOL	Transfers to Schools
20170831	5,000.00	ALLFARTHING PRIMARY SCHOOL	Transfers to Schools
20170831	10,000.00	BALHAM NURSERY	Transfers to Schools
20170831	25,000.00	BEATRIX POTTER	Transfers to Schools
20170831	1,000.00	BRANDLEHOW PRIMARY SCHOOL	Transfers to Schools
20170831	1,000.00	BROADWATER PRIMARY SCHOOL	Transfers to Schools
20170831	1,000.00	CHESTERTON PRIMARY SCHOOL	Transfers to Schools
20170831	1,000.00	CHRIST CHURCH CE PRIMARY SCHOOL	Transfers to Schools
20170831	1,000.00	EARLSFIELD PRIMARY SCHOOL	Transfers to Schools
20170831	70,000.00	FRANCIS BARBER PRU	Transfers to Schools
20170831	20,000.00	GRANARD PRIMARY SCHOOL	Transfers to Schools
20170831	20,000.00	GREENMEAD SCHOOL	Transfers to Schools
20170831	200,000.00	LINDEN LODGE SCHOOL	Transfers to Schools

20170831	10,000.00	OUR LADY QUEEN OF HEAVEN RC SCHOOL	Transfers to Schools
20170831	10,000.00	SELLINCOURT PRIMARY SCHOOL	Transfers to Schools
20170831	20,000.00	SHAFTESBURY PARK PRIMARY SCHOOL	Transfers to Schools
20170831	30,000.00	ST JOHN BOSCO COLLEGE	Transfers to Schools
20170831	25,000.00	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Transfers to Schools
20170831	20,000.00	ST MARY'S RC PRIMARY SCHOOL	Transfers to Schools
20170831	40,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Transfers to Schools
20170831	253,376.43	ST GEORGES HEALTHCARE NHS TRUST	Gum Service - St Georges
20170831	618.46	Redacted Personal Data	Special Guardianship
20170831	1,762.92	MISS S WRIGHTMAN	PSL Payments To Landlords
20170831	3,008.10	AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	Entry Call
20170831	3,887.03	DELTA FACILITIES LTD	Other Building Reltd Wk
20170831	1,451.20	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,062.48	ALERE TOXICOLOGY PLC	APC - Other Cla Services
20170831	1,379.68	MARSAN INVESTMENT LTD	PSL Payments To Landlords
20170831	1,435.48	SHASHEE INVESTMENTS LTD	PSL Payments To Landlords
20170831	1,334.55	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,768.02	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,348.25	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	30,000.00	GATTON SCHOOL	Transfers to Schools
20170831	2,575.38	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	20,760.00	CITY SUBURBAN TREE SURGEONS LIMITED	General Grounds Maintenance
20170831	1,635.16	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,129.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	175,000.00	ERNEST BEVIN COLLEGE	Transfers to Schools
20170831	576	KRISPAR REPAIRS & MAINTENANCE LTD	General Repairs Non S/C
20170831	2,722.50	GLENHAZEL LTD T/A BARKERS CHEMIST FMW60	Pharmacy Subs Misuse Services
20170831	3,403.22	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,244.74	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	32,785.07	COLLINSTOWN CONSTRUCTION LTD	Construction Work
20170831	1,302.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	22,486.79	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,277.46	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	664.28	SPECTRA PROPERTY SERVICES	PSL Payments To Landlords
20170831	1,620.86	THARA PROPERTIES	PSL Payments To Landlords
20170831	909.6	THE VENUE	Miscellaneous Expenses
20170831	3,311.19	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,240.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,609.39	BLUE GARDENS LTD	PSL Payments To Landlords
20170831	1,653.89	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,328.57	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	35,646.00	LONDON HOMECARE LTD	Extra Care Homecare
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,518.26	ANTI-GRAFFITI SYSTEMS LTD	Major Repairs & Alterations
20170831	2,554.92	MITTAL PROPERTIES LTD	PSL Payments To Landlords
20170831	862.06	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,379.68	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,719.85	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,043.96	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	12,059.41	QUAVER LTD	PSL Payments To Landlords
20170831	1,124.19	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,584.05	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,766.11	MISS K JOHNSON	PSL Payments To Landlords
20170831	1,558.50	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,328.57	REDACTED PERSONAL DATA	PSL Payments To Landlords

20170831	2,580.48	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	6,625.96	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,379.63	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,664.14	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	4,728.34	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,686.27	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,179.42	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,088.10	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	10,015.46	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,258.38	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,205.94	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,780.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,174.01	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,301.64	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,250.05	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,218.99	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,120.62	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	131,259.74	KEEPMOAT REGENERATION LTD	Construction Work
20170831	1,446.06	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,131.81	PARKMEAD PROPERTY CONSULTANTS	PSL Payments To Landlords
20170831	1,180.39	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,379.63	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,240.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,527.86	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	57,327.42	ALTWOOD PROPERTIES LTD	PSL Payments To Landlords
20170831	1,021.94	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,962.17	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	5,212.11	ASHWELL ESTATES LTD	PSL Payments To Landlords
20170831	1,240.00	FFS ESTATES AGENTS LTD	PSL Payments To Landlords
20170831	1,011.75	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	5,169.47	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,285.08	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,084.66	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,507.40	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	6,324.00	PLANWELL LTD	PSL Payments To Landlords
20170831	1,481.89	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	8,349.13	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,313.20	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	7,685.21	DRUM INVESTMENTS LTD	PSL Payments To Landlords
20170831	724.2	CANDREWS CONSULTANCY LTD	Consultants Fees
20170831	1,737.33	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	4,807.66	MILLWOOD SERVICING LTD	Electrical Smaller Contracts
20170831	1,635.16	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	7,690.48	LONDON RENTALS & SALES LTD.	PSL Payments To Landlords
20170831	752.86	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,093.55	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	5,969.35	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,768.02	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.99	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,737.37	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	19,581.06	JERMYN STREET PROPERTIES LIMITED	PSL Payments To Landlords
20170831	9,906.98	RIVERCITY LTD	PSL Payments To Landlords
20170831	1,322.46	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	6,183.52	LAKEHOUSE CONTRACTS LTD	Construction Work

20170831	1,512.53	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	6,136.94	MOBIN PROPERTIES LIMITED	PSL Payments To Landlords
20170831	1,262.14	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,369.34	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,538.09	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,420.51	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,406.07	ASSET HOUSING LTD	PSL Payments To Landlords
20170831	1,727.14	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	17,055.46	S V PROPERTIES	PSL Payments To Landlords
20170831	19,316.18	DISTRICT HOMES	PSL Payments To Landlords
20170831	2,033.73	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,507.40	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,548.82	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,280.51	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,308.11	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,536.71	MISS DHARMITHA PATEL	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,328.57	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,128.27	D B DENTICS LTD	PSL Payments To Landlords
20170831	1,277.46	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	14,052.63	PENHURST PROPERTIES LTD	PSL Payments To Landlords
20170831	1,757.79	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,043.96	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,301.20	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,759.31	REALITY HOLDINGS	PSL Payments To Landlords
20170831	1,800.00	BLESSED PROFESSIONALS LIMITED	General Contract Work
20170831	7,450.08	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,195.71	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	5,191.66	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	4,833.66	FRESHVIEW ESTATES	PSL Payments To Landlords
20170831	1,097.31	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,441.94	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	19,765.42	ADARE SEC LIMITED	Printing
20170831	1,322.41	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,364.38	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,435.48	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,912.73	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,435.48	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	6,408.82	CABLESHEER ASBESTOS LIMITED	General Repairs Non S/C
20170831	1,768.02	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,430.74	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,502.30	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,093.18	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,538.17	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	3,275.42	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	6,120.00	CYCLE-WORKS LTD	Sib's
20170831	991.33	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	MERIDIAN ASSET MANAGEMENT LTD	PSL Payments To Landlords
20170831	2,384.08	LONDON PROPERTY ONLINE LTD	PSL Payments To Landlords
20170831	5,978.53	MIRAJ INVESTMENTS LIMITED	PSL Payments To Landlords
20170831	1,768.99	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,737.37	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	4,332.00	PROJECT CENTRE Ltd	Professional Fees
20170831	1,532.95	REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	850.06	Staffordshire& StokeonTrent Partnership	Gum Service - Other Providers

20170831	2,657.14 REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	2,509.00 REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	1,322.46 REDACTED PERSONAL DATA	PSL Payments To Landlords
20170831	50,000.00 BRADSTOW SCHOOL	Transfers to Schools
20170831	162,920.00 EARDLEY PRIMARY SCHOOL	Transfers to Schools
20170810	11,147.48 NETWORK RAIL	Rents
20170811	4,115.13 PARAGON COMMUNITY HOUSING GROUP	External Homecare
20170811	159,600.00 LAKEHOUSE CONTRACTS LTD	Construction Work
20170811	2,250.00 WANDSWORTH COMMUNITY TRANSPORT	Transport Hire & Leasing Costs
20170811	2,016.00 CIPFA	Training
20170811	673,734.72 Adecco Uk Ltd	Agency Staff
20170811	251,917.29 GLENMAN CORPORATION LTD	Construction Work
20170811	1,300.00 MITCHAM BELLE COACHES	Travelling expenses
20170822	669.12 CORAMBAAF	Training
20170822	1,586.05 Royal Mail Group Ltd	Postage
20170824	4,050.00 TRAVEL CLASS LTD	Personal Account
20170824	35,650.80 ALLPAY (FORTIS ET FIDES)	Other minor services
20170824	23,369.97 SODEXO MOTIVATION SOLUTIONS UK LTD	Materials
20170829	125,445.82 LAKEHOUSE CONTRACTS LTD	Construction Work
20170830	14,308.63 CARE MONITORING 2000 LTD	Software Maintenance