

| DIRECTORATE                                  | PAYMENT DATE | PAYMENT AMOUNT | PAYEE                          | SUPPLIER NO | ACTIVITY                       |
|--|--------------|----------------|--------------------------------|-------------|--------------------------------|
| Capital Expenditure                          | 01/04/2022   | 369727.08      | Winstanley York Road Regenerat | Invoice     | CAPEXP Professional Fees       |
| Children's Services Directorate              | 01/04/2022   | 333479.00      | Wonde Ltd                      | Invoice     | Food & Consumables             |
| Chief Executives Directorate                 | 01/04/2022   | 274057.91      | London Borough Of Merton       | Invoice     | Legal Disbursements SLLP       |
| Capital Expenditure                          | 01/04/2022   | 98439.09       | F M Conway Limited             | Invoice     | CAPEXP Construction Work       |
| Resources Directorate                        | 01/04/2022   | 88295.72       | CAPITA BUSINESS SERVICES LTD   | Invoice     | Capita Finance System Contract |
| Adult Social Services Directorate            | 01/04/2022   | 83500.00       | NHS SOUTH WEST LONDON CCG      | Invoice     | Other PH Contracts             |
| Environment & Community Services Directorate | 01/04/2022   | 43350.30       | COSTA CIVIL ENGINEERING        | Invoice     | Payments To Sub-Contractors    |
| Chief Executives Directorate                 | 01/04/2022   | 39198.71       | ASHFORDS                       | Invoice     | Contract 6- Hwys, Plan Etc     |
| Chief Executives Directorate                 | 01/04/2022   | 21920.40       | Partnering Regeneration Develo | Invoice     | Other minor services           |
| Environment & Community Services Directorate | 01/04/2022   | 19292.04       | HAYS SPECIALIST RECRUITMENT GR | Invoice     | Agency Staff                   |
| Chief Executives Directorate                 | 01/04/2022   | 17433.00       | Beta Distribution (South) Ltd  | Invoice     | Printing                       |
| Adult Social Services Directorate            | 01/04/2022   | 16908.00       | NHS North East London Commissi | Invoice     | Other PH Contracts             |
| Environment & Community Services Directorate | 01/04/2022   | 16155.20       | ECON ENGINEERING LTD           | Invoice     | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 01/04/2022   | 15336.00       | Cleghorn Lighting Ltd          | Invoice     | Materials                      |
| Environment & Community Services Directorate | 01/04/2022   | 14400.00       | BATTERSEA ARTS CENTRE          | Invoice     | Grants to Other Groups         |
| Adult Social Services Directorate            | 01/04/2022   | 13735.57       | SOUTHSIDE PARTNERSHIP          | Invoice     | Aps Shared Lives Scheme        |
| Resources Directorate                        | 01/04/2022   | 13531.61       | NEC Software Solutions UK Ltd  | Invoice     | General Contract Work          |
| Children's Services Directorate              | 01/04/2022   | 13126.60       | Prepaid Financial Services (E- | Invoice     | SEN Personal Budget            |
| Environment & Community Services Directorate | 01/04/2022   | 12198.00       | KC SERVICES GROUP LTD          | Invoice     | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 01/04/2022   | 11250.30       | Ove Arup                       | Invoice     | Consultants Fees               |
| Adult Social Services Directorate            | 01/04/2022   | 10530.00       | Traverse Procurement Ltd       | Invoice     | Consultants Fees               |
| Adult Social Services Directorate            | 01/04/2022   | 10530.00       | Traverse Procurement Ltd       | Invoice     | Consultants Fees               |

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| Environment & Community Services Directorate | 01/04/2022 | 9438.00 | TK CONSTRUCTION                | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 01/04/2022 | 9302.33 | NonStop Consulting Ltd         | Invoice | Agency Staff                   |
| Adult Social Services Directorate            | 01/04/2022 | 9302.33 | NonStop Consulting Ltd         | Invoice | Agency Staff                   |
| Children's Services Directorate              | 01/04/2022 | 9192.00 | iSensory CIC                   | Invoice | Grants to Voluntary Orgs       |
| Environment & Community Services Directorate | 01/04/2022 | 8106.00 | DUREY CASTINGS LTD             | Invoice | Materials                      |
| Environment & Community Services Directorate | 01/04/2022 | 7897.25 | SW1LIGHTING & ELECTRICAL LTD   | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 01/04/2022 | 7500.00 | Baltimore Consulting Ltd       | Invoice | Recruitment Costs              |
| Adult Social Services Directorate            | 01/04/2022 | 7500.00 | Baltimore Consulting Ltd       | Invoice | Recruitment Costs              |
| Children's Services Directorate              | 01/04/2022 | 7237.20 | Children Services Transport Lt | Invoice | Client Travel Expenses         |
| Housing & Regeneration Directorate           | 01/04/2022 | 7100.00 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 01/04/2022 | 7100.00 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 01/04/2022 | 7096.44 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 01/04/2022 | 6995.83 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 01/04/2022 | 6993.23 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 01/04/2022 | 6893.89 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Capital Expenditure                          | 01/04/2022 | 6392.40 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 01/04/2022 | 6369.52 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 01/04/2022 | 6263.85 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Capital Expenditure                          | 01/04/2022 | 6159.00 | Peacock & Company Client Accou | Invoice | CAPEXP Purchase of Asset       |
| Children's Services Directorate              | 01/04/2022 | 5828.76 | CENTREPOINT                    | Invoice | External Lodgings              |
| Housing & Regeneration Directorate           | 01/04/2022 | 5552.07 | WBC Petty Cash                 | Invoice | Miscellaneous Expenses         |
| Capital Expenditure                          | 01/04/2022 | 5549.38 | STAMFORD CONTRACTS LTD         | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 01/04/2022 | 5535.39 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |

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| Children's Services Directorate              | 01/04/2022 | 5400.00 | PANORAMIC ASSOCIATES LTD            | Invoice | Agency Staff                   |
| Children's Services Directorate              | 01/04/2022 | 5376.00 | ASPIRO EDUCATION LTD                | Invoice | Training                       |
| Housing & Regeneration Directorate           | 01/04/2022 | 5283.65 | PELLINGS LLP                        | Invoice | External Decs                  |
| Directorate                                  | 01/04/2022 | 5221.80 | WSP UK LIMITED                      | Invoice | CAPEXP Construction Work       |
| Children's Services Directorate              | 01/04/2022 | 4844.51 | Wrights Academy                     | Invoice | Grants to Voluntary Orgs       |
| Chief Executives Directorate                 | 01/04/2022 | 4658.40 | Amber Screen and Display Ltd        | Invoice | General Contract Work          |
| Housing & Regeneration Directorate           | 01/04/2022 | 4289.21 | F & G CLEANERS LTD                  | Invoice | Window cleaning                |
| Housing & Regeneration Directorate           | 01/04/2022 | 4284.67 | REDACTED PERSONAL DATA              | Invoice | Housing Removal & Compensation |
| Environment & Community Services Directorate | 01/04/2022 | 4140.13 | PARMENTER BUILDERS LTD (P M PA      | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 01/04/2022 | 4000.00 | Let's Link Mental Wellbeing Charity | Invoice | Training                       |
| Adult Social Services Directorate            | 01/04/2022 | 4000.00 | Let's Link Mental Wellbeing Charity | Invoice | Training                       |
| Environment & Community Services Directorate | 01/04/2022 | 3576.00 | PORTABLE TOILETS LTD                | Invoice | Materials                      |
| Chief Executives Directorate                 | 01/04/2022 | 3464.37 | KALL KWIK                           | Invoice | Printing                       |
| Adult Social Services Directorate            | 01/04/2022 | 3000.00 | PANORAMIC ASSOCIATES LTD            | Invoice | Agency Staff                   |
| Adult Social Services Directorate            | 01/04/2022 | 3000.00 | PANORAMIC ASSOCIATES LTD            | Invoice | Agency Staff                   |
| Environment & Community Services Directorate | 01/04/2022 | 2958.00 | Cappagh Public Works Ltd            | Invoice | Materials                      |
| Children's Services Directorate              | 01/04/2022 | 2900.00 | The Baked Bean Charity              | Invoice | CLA Support                    |
| Chief Executives Directorate                 | 01/04/2022 | 2853.00 | REDACTED PERSONAL DATA              | Invoice | Graphics Income                |
| Capital Expenditure                          | 01/04/2022 | 2828.00 | Martin Arnold Ltd                   | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 01/04/2022 | 2800.00 | Malone & White Solicitors           | Invoice | Legal & Court Fees             |
| Environment & Community Services Directorate | 01/04/2022 | 2640.00 | GOLDIELOCKS LOCKSMITHS              | Invoice | Payments To Sub-Contractors    |
| Children's Services Directorate              | 01/04/2022 | 2635.00 | ANN CRAFT TRUST                     | Invoice | Training                       |
| Adult Social Services Directorate            | 01/04/2022 | 2598.40 | KINGS COLLEGE HOSPITAL NHS FOU      | Invoice | Gum Service - Kings College    |

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| Chief Executives Directorate                 | 01/04/2022 | 2578.80 | Aston Colour Press Ltd.        | Invoice | Printing                       |
| Environment & Community Services Directorate | 01/04/2022 | 2304.00 | NJL-Solutions Ltd              | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 01/04/2022 | 2125.00 | KU Faculty Health Social Care  | Invoice | Conference Expenses            |
| Adult Social Services Directorate            | 01/04/2022 | 2125.00 | KU Faculty Health Social Care  | Invoice | Conference Expenses            |
| Housing & Regeneration Directorate           | 01/04/2022 | 2100.00 | GREATER LONDON AUTHORITY       | Invoice | Lawn                           |
| Housing & Regeneration Directorate           | 01/04/2022 | 1963.20 | TOP REMOVALS                   | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration Directorate           | 01/04/2022 | 1869.79 | CHUBB FIRE & SECURITY LTD      | Invoice | Software Maintenance           |
| Children's Services Directorate              | 01/04/2022 | 1852.03 | JT ENTERPRISES                 | Invoice | Hired Services                 |
| Environment & Community Services Directorate | 01/04/2022 | 1687.90 | LONDON CONCRETE LTD            | Invoice | Materials                      |
| Adult Social Services Directorate            | 01/04/2022 | 1659.07 | Chelsea & Westminster Hospital | Invoice | Gum Service - Other Providers  |
| Chief Executives Directorate                 | 01/04/2022 | 1605.00 | Newman Thomson Ltd             | Invoice | Printing                       |
| Children's Services Directorate              | 01/04/2022 | 1532.00 | REDACTED PERSONAL DATA         | Invoice | Carer Services                 |
| Chief Executives Directorate                 | 01/04/2022 | 1499.00 | REDACTED PERSONAL DATA         | Invoice | Project Work                   |
| Children's Services Directorate              | 01/04/2022 | 1495.00 | PENWORTHAM PRIMARY SCHOOL NATW | Invoice | Grants to Voluntary Orgs       |
| Children's Services Directorate              | 01/04/2022 | 1425.60 | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Client Travel Expenses         |
| Environment & Community Services Directorate | 01/04/2022 | 1356.58 | HEATING PLUMBING SUPPLIES      | Invoice | Materials                      |
| Chief Executives Directorate                 | 01/04/2022 | 1303.56 | BENJAMA LTD T/A POWERPRINT     | Invoice | Printing                       |
| Children's Services Directorate              | 01/04/2022 | 1260.00 | HEATH FARM FAMILY SERVICES     | Invoice | Client Travel Expenses         |
| Adult Social Services Directorate            | 01/04/2022 | 1260.00 | WORKPLACE OPTIONS              | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 01/04/2022 | 1260.00 | WORKPLACE OPTIONS              | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate           | 01/04/2022 | 1246.00 | REDACTED PERSONAL DATA         | Invoice | Service Charges                |
| Environment & Community Services Directorate | 01/04/2022 | 1237.82 | INSTARMAC GROUP PLC            | Invoice | Materials                      |
| Adult Social Services Directorate            | 01/04/2022 | 1208.63 | Epsom and St Helier University | Invoice | GUM Service -Epsom & St.Helier |

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| Chief Executives Directorate                 | 01/04/2022 | 1080.00   | Kate Stuart Design             | Invoice | Graphics Income                |
| Chief Executives Directorate                 | 01/04/2022 | 1026.00   | REDACTED PERSONAL DATA         | Invoice | Graphics Income                |
| Children's Services Directorate              | 01/04/2022 | 1003.20   | LONDON RECUMBENTS              | Invoice | Holidays And Respite           |
| Housing & Regeneration Directorate           | 01/04/2022 | 1000.00   | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 01/04/2022 | 995.82    | Phoenix Resourcing Services Lt | Invoice | Agency Staff                   |
| Environment & Community Services Directorate | 01/04/2022 | 992.88    | FOD Mobility UK Ltd            | Invoice | Payments To Sub-Contractors    |
| Housing & Regeneration Directorate           | 01/04/2022 | 960.00    | JJ Disney Limited              | Invoice | Training                       |
| Adult Social Services Directorate            | 01/04/2022 | 940.53    | SOLENT NHS TRUST               | Invoice | Gum Service - Other Providers  |
| Children's Services Directorate              | 01/04/2022 | 839.99    | Plan-IT Office Solutions Ltd   | Invoice | Equipment                      |
| Environment & Community Services Directorate | 01/04/2022 | 825.24    | SIGNSCAPE SYSTEMS LTD          | Invoice | Materials                      |
| Environment & Community Services Directorate | 01/04/2022 | 825.00    | REDACTED PERSONAL DATA         | Invoice | Payments To Sub-Contractors    |
| Children's Services Directorate              | 01/04/2022 | 778.70    | REDACTED PERSONAL DATA         | Invoice | APC - Other Cla Services       |
| Environment & Community Services Directorate | 01/04/2022 | 736.13    | JADE SECURITY SERVICES LTD     | Invoice | Cash In Transit Contract       |
| Housing & Regeneration Directorate           | 01/04/2022 | 717.50    | Castletown Partnership t/a Cas | Invoice | B&B Payments                   |
| Environment & Community Services Directorate | 01/04/2022 | 710.60    | CROYDON SUPPLIES LIMITED       | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 01/04/2022 | 706.72    | Thames Water Utilities Limited | Invoice | Water                          |
| Children's Services Directorate              | 01/04/2022 | 600.00    | REDACTED PERSONAL DATA         | Invoice | Enablers/Education Fees        |
| Adult Social Services Directorate            | 01/04/2022 | 503.28    | MELTEMI LTD                    | Invoice | Clothing, Uniform & Laundry    |
| Housing & Regeneration Directorate           | 05/04/2022 | 313069.14 | F G KEEN LTD                   | Invoice | Major Insurance Reconciliation |
| Adult Social Services Directorate            | 05/04/2022 | 306977.18 | MMCG 2 LTD                     | Invoice | Nursing Care Cntrbns           |
| Environment & Community Services Directorate | 05/04/2022 | 300597.19 | Continental Landscapes Ltd     | Invoice | General Contract Work          |
| Adult Social Services Directorate            | 05/04/2022 | 199458.38 | THE BRANDON TRUST              | Invoice | Supported Living               |
| Capital Expenditure                          | 05/04/2022 | 130340.84 | M N M PROPERTIES SERVICES      | Invoice | CAPEXP Construction Work       |

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| Adult Social Services Directorate  | 05/04/2022 | 129589.75 | ST MARYS RESIDENTIAL HOME      | Invoice | External Residential Care |
| Adult Social Services Directorate  | 05/04/2022 | 121321.95 | SUPREME CARE SERVICE LTD       | Invoice | External Homecare         |
| Housing & Regeneration Directorate | 05/04/2022 | 120166.92 | Smith                          | Invoice | Boiler House Repairs      |
| Adult Social Services Directorate  | 05/04/2022 | 112060.71 | BUPA CARE SERVICES             | Invoice | External Residential Care |
| Housing & Regeneration Directorate | 05/04/2022 | 111323.06 | LIFTEC LIFTS LTD               | Invoice | Lifts                     |
| Adult Social Services Directorate  | 05/04/2022 | 108415.72 | CURANS CARE LTD                | Invoice | Supported Living          |
| Adult Social Services Directorate  | 05/04/2022 | 101112.45 | Achieve Together Limited       | Invoice | Supported Living          |
| Adult Social Services Directorate  | 05/04/2022 | 96275.24  | C M CARE LTD                   | Invoice | Supported Living          |
| Adult Social Services Directorate  | 05/04/2022 | 87202.56  | LOVING CARE LTD                | Invoice | Residentl Care Concs      |
| Adult Social Services Directorate  | 05/04/2022 | 86326.42  | MACINTYRE CARE                 | Invoice | Residentl Care Concs      |
| Adult Social Services Directorate  | 05/04/2022 | 85171.28  | CARE OUTLOOK LTD               | Invoice | External Homecare         |
| Adult Social Services Directorate  | 05/04/2022 | 81866.26  | South Croft Healthcare Lodge L | Invoice | Supported Living          |
| Adult Social Services Directorate  | 05/04/2022 | 81269.60  | METROPOLITAN HOUSING TRUST     | Invoice | External Homecare         |
| Capital Expenditure                | 05/04/2022 | 81196.37  | BRODIE PLANT & GODDARD         | Invoice | CAPEXP Construction Work  |
| Adult Social Services Directorate  | 05/04/2022 | 80051.40  | Elysium Care Partnerships Ltd  | Invoice | Residentl Care Concs      |
| Adult Social Services Directorate  | 05/04/2022 | 74081.70  | FRANCES TAYLOR FOUNDATION      | Invoice | Residentl Care Concs      |
| Adult Social Services Directorate  | 05/04/2022 | 73368.28  | Lifeways                       | Invoice | Supported Living          |
| Adult Social Services Directorate  | 05/04/2022 | 56501.42  | VOYAGE CARE LTD                | Invoice | Residentl Care Concs      |
| Adult Social Services Directorate  | 05/04/2022 | 52680.68  | CLIA Care                      | Invoice | Supported Living          |
| Adult Social Services Directorate  | 05/04/2022 | 48881.90  | ROSEDENE NURSING HOME          | Invoice | Nursing Care Cntrbns      |
| Children's Services Directorate    | 05/04/2022 | 45662.85  | MUSHKIL AASAAN LTD             | Invoice | Grants to Voluntary Orgs  |
| Adult Social Services Directorate  | 05/04/2022 | 45079.43  | ST MARY'S CARE HOME            | Invoice | External Nursing Care     |
| Adult Social Services Directorate  | 05/04/2022 | 41774.56  | ABBAY HOUSE LTD                | Invoice | External Residential Care |

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| Adult Social Services Directorate  | 05/04/2022 | 41510.12 | LD CARE                        | Invoice | External Residential Care      |
| Housing & Regeneration Directorate | 05/04/2022 | 40816.94 | DRAIN SURGEON SERVICES LTD     | Invoice | General Repairs Non S/C        |
| Capital Expenditure                | 05/04/2022 | 40416.76 | Amber Construction Services Lt | Invoice | CAPEXP Construction Work       |
| Children's Services Directorate    | 05/04/2022 | 38650.00 | WANDSWORTH CARER'S CENTRE      | Invoice | Essentials                     |
| Housing & Regeneration Directorate | 05/04/2022 | 38497.00 | AA Guesthouses Limited         | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 05/04/2022 | 38467.50 | Parkgate Nursing Agency        | Invoice | External Homecare              |
| Adult Social Services Directorate  | 05/04/2022 | 37800.16 | ROYAL MENCAP SOCIETY           | Invoice | Supported Living               |
| Adult Social Services Directorate  | 05/04/2022 | 37140.60 | JOYCARE HOME SERVICES LTD      | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 05/04/2022 | 35993.85 | DEEPEENE CARE LTD              | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 05/04/2022 | 34630.85 | GEORGE POTTER CARE HOME LTD    | Invoice | External Nursing Care          |
| Adult Social Services Directorate  | 05/04/2022 | 33477.11 | Abacus Mobility Ltd            | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate  | 05/04/2022 | 31863.33 | TRINITY COURT NURSING HOME     | Invoice | External Nursing Care          |
| Adult Social Services Directorate  | 05/04/2022 | 31672.25 | LONDON HOMECARE LTD            | Invoice | External Homecare              |
| Housing & Regeneration Directorate | 05/04/2022 | 31564.54 | AMALGAMATED LIFTS LTD          | Invoice | Lifts                          |
| Adult Social Services Directorate  | 05/04/2022 | 30498.08 | SHARE COMMUNITY                | Invoice | Supported Living               |
| Housing & Regeneration Directorate | 05/04/2022 | 30000.00 | City of London                 | Invoice | Printing                       |
| Adult Social Services Directorate  | 05/04/2022 | 29496.24 | NIGHTINGALE HOUSE              | Invoice | Nursing Care Cntrbns           |
| Housing & Regeneration Directorate | 05/04/2022 | 28575.60 | BREYER GROUP PLC               | Invoice | General Repairs Non S/C        |
| Adult Social Services Directorate  | 05/04/2022 | 28472.16 | C.H.O.I.C.E LIMITED            | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 05/04/2022 | 27863.20 | C/O CLIFFORD OAKLEY            | Invoice | Supported Living               |
| Adult Social Services Directorate  | 05/04/2022 | 27583.88 | Product Service Health (PSH) L | Invoice | Supported Living               |
| Adult Social Services Directorate  | 05/04/2022 | 26910.00 | Together for Mental Wellbeing  | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 05/04/2022 | 26526.02 | The Disabilities Trust         | Invoice | External Residential Care      |

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| Adult Social Services Directorate            | 05/04/2022 | 26331.02 | Creative Support Ltd           | Invoice | Extra Care Homecare         |
| Housing & Regeneration Directorate           | 05/04/2022 | 24846.67 | PURDY CONTRACTS LTD            | Invoice | General Repairs Non S/C     |
| Adult Social Services Directorate            | 05/04/2022 | 24382.88 | ADMIRAL HEALTHCARE LTD         | Invoice | External Residential Care   |
| Adult Social Services Directorate            | 05/04/2022 | 24180.00 | Cooper Connect Care UK Ltd     | Invoice | Supported Living            |
| Adult Social Services Directorate            | 05/04/2022 | 24075.90 | Revon Healthcare Ltd           | Invoice | Supported Living            |
| Adult Social Services Directorate            | 05/04/2022 | 23069.64 | Christ the King Residential    | Invoice | External Residential Care   |
| Adult Social Services Directorate            | 05/04/2022 | 22996.10 | SENSE-CHILDREN & ADULT SERVICE | Invoice | Residentl Care Conts        |
| Adult Social Services Directorate            | 05/04/2022 | 21955.40 | SURREY & BORDERS PARTNERSHIP N | Invoice | Residentl Care Conts        |
| Adult Social Services Directorate            | 05/04/2022 | 21888.40 | BUTTERFLYS CARE HOMES LTD      | Invoice | External Residential Care   |
| Adult Social Services Directorate            | 05/04/2022 | 21840.52 | Parkcare Homes (No 2) Limited  | Invoice | External Residential Care   |
| Environment & Community Services Directorate | 05/04/2022 | 21817.38 | HAYS SPECIALIST RECRUITMENT GR | Invoice | Agency Staff                |
| Adult Social Services Directorate            | 05/04/2022 | 20877.72 | Bavani Care Home               | Invoice | External Residential Care   |
| Adult Social Services Directorate            | 05/04/2022 | 20165.00 | NORWOOD SCHOOLS LTD            | Invoice | Residentl Care Conts        |
| Adult Social Services Directorate            | 05/04/2022 | 19999.76 | Caretech Community Services Lt | Invoice | Residentl Care Conts        |
| Environment & Community Services Directorate | 05/04/2022 | 19665.00 | COSTA CIVIL ENGINEERING        | Invoice | Payments To Sub-Contractors |
| Adult Social Services Directorate            | 05/04/2022 | 19294.14 | THE PINES NURSING HOME         | Invoice | External Nursing Care       |
| Adult Social Services Directorate            | 05/04/2022 | 19205.40 | HEATHCOTES(SOUTHERN)LTD        | Invoice | Residentl Care Conts        |
| Adult Social Services Directorate            | 05/04/2022 | 19105.00 | Live Too Limited               | Invoice | Supported Living            |
| Adult Social Services Directorate            | 05/04/2022 | 18740.50 | ROSCLARE                       | Invoice | External Residential Care   |
| Adult Social Services Directorate            | 05/04/2022 | 18723.08 | RANDALL CLOSE LEONARD CHESHIRE | Invoice | Residentl Care Conts        |
| Adult Social Services Directorate            | 05/04/2022 | 18458.48 | ROYAL HOSPITAL FOR NEURO-DISAB | Invoice | Nursing Care Cntrbns        |
| Adult Social Services Directorate            | 05/04/2022 | 17862.56 | CROWNWISE LTD                  | Invoice | Supported Living            |
| Adult Social Services Directorate            | 05/04/2022 | 17772.52 | ASTRA HOMES LTD                | Invoice | External Residential Care   |

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| Adult Social Services Directorate  | 05/04/2022 | 17347.44 | THE WEST OF ENGLAND SCHOOL & C | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 05/04/2022 | 17336.26 | MANAGING CARE LIMITED          | Invoice | External Homecare         |
| Housing & Regeneration Directorate | 05/04/2022 | 17076.55 | W C EVANS                      | Invoice | Sib's                     |
| Adult Social Services Directorate  | 05/04/2022 | 17013.36 | WORKSHOP 305                   | Invoice | External Daycare          |
| Adult Social Services Directorate  | 05/04/2022 | 16790.60 | MHA CARE GROUP                 | Invoice | Nursing Care Cntrbns      |
| Adult Social Services Directorate  | 05/04/2022 | 16469.72 | RONALD GIBSON HOUSE            | Invoice | Nursing Care Cntrbns      |
| Adult Social Services Directorate  | 05/04/2022 | 15546.32 | RIDGEWOOD CARE SERVICES LTD    | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 05/04/2022 | 15432.92 | ROSENMANOR LTD                 | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 05/04/2022 | 15271.36 | COMFORT CARE SERVICES (UK) LTD | Invoice | Supported Living          |
| Adult Social Services Directorate  | 05/04/2022 | 15054.46 | R G CARE LTD                   | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 05/04/2022 | 15023.76 | SIGNHEALTH                     | Invoice | External Residential Care |
| Adult Social Services Directorate  | 05/04/2022 | 14991.08 | SUSASH LondonLtd-T/A Barons Lo | Invoice | Nursing Care Cntrbns      |
| Adult Social Services Directorate  | 05/04/2022 | 14886.84 | SEEABILITY                     | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 05/04/2022 | 14810.80 | CARE EXPERTISE LTD             | Invoice | Residentl Care Conts      |
| Chief Executives Directorate       | 05/04/2022 | 14591.26 | ASHFORDS                       | Invoice | Contract 4- Litigation    |
| Adult Social Services Directorate  | 05/04/2022 | 14539.84 | WINSLOW COURT                  | Invoice | Residentl Care Conts      |
| Housing & Regeneration Directorate | 05/04/2022 | 14229.00 | Krispar Repairs and Maintenanc | Invoice | General Repairs Non S/C   |
| Adult Social Services Directorate  | 05/04/2022 | 14154.74 | Wimbledon OpCO Limited         | Invoice | External Residential Care |
| Adult Social Services Directorate  | 05/04/2022 | 13997.15 | MINSA CARE LTD                 | Invoice | External Residential Care |
| Adult Social Services Directorate  | 05/04/2022 | 13700.76 | PATHWAY HEALTHCARE             | Invoice | External Residential Care |
| Adult Social Services Directorate  | 05/04/2022 | 13488.84 | Independence Homes Ltd         | Invoice | Residentl Care Conts      |
| Housing & Regeneration Directorate | 05/04/2022 | 13459.50 | CABLESHEER ASBESTOS LIMITED    | Invoice | Vacants                   |
| Adult Social Services Directorate  | 05/04/2022 | 13118.08 | Chatfield House                | Invoice | Supported Living          |

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| Environment & Community Services Directorate | 05/04/2022 | 12806.40 | MARSHALLS MONO LTD             | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 05/04/2022 | 12606.00 | B & B WINDOWS & METALWORK LTD  | Invoice | General Repairs Non S/C        |
| Adult Social Services Directorate            | 05/04/2022 | 12443.44 | SUSASH UK LTD T/A BARONS LODGE | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 05/04/2022 | 12427.68 | MENCAP                         | Invoice | External Residential Care      |
| Housing & Regeneration Directorate           | 05/04/2022 | 12000.53 | ALPHATRACK SYSTEMS LTD         | Invoice | Entry Call                     |
| Housing & Regeneration Directorate           | 05/04/2022 | 11754.77 | SW1LIGHTING & ELECTRICAL LTD   | Invoice | General Repairs Non S/C        |
| Adult Social Services Directorate            | 05/04/2022 | 11699.48 | KISIMUL GROUP LTD              | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 11636.62 | ABBEY CARE CENTRE T/A BHAKTI S | Invoice | Nursing Care Cntrbns           |
| Environment & Community Services Directorate | 05/04/2022 | 11513.70 | TK CONSTRUCTION                | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 05/04/2022 | 11467.84 | ALLIED CARE (MHS) LTD          | Invoice | External Residential Care      |
| Housing & Regeneration Directorate           | 05/04/2022 | 11251.44 | British Gas Social Housing Ltd | Invoice | Gas                            |
| Adult Social Services Directorate            | 05/04/2022 | 11212.82 | Aspens Charities               | Invoice | Residentl Care Conts           |
| Housing & Regeneration Directorate           | 05/04/2022 | 11119.30 | MILLWOOD SERVICING LTD         | Invoice | Electrical Smaller Contracts   |
| Adult Social Services Directorate            | 05/04/2022 | 11038.10 | AJ Mobility & Training Service | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 05/04/2022 | 10850.32 | SIGNATURE HEALTH AND LIVING LT | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 10812.54 | THE HOME FARM TRUST LTD        | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 05/04/2022 | 10780.00 | Nestlings Care LTD             | Invoice | External Residential Care      |
| Capital Expenditure                          | 05/04/2022 | 10715.81 | ROSIEK LTD                     | Invoice | CAPEXP Professional Fees       |
| Adult Social Services Directorate            | 05/04/2022 | 10259.56 | GLENCARE GROUP                 | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 10254.48 | Peak 15 Ltd                    | Invoice | Residentl Care Conts           |
| Environment & Community Services Directorate | 05/04/2022 | 9943.92  | MARWOOD ELECTRICAL COMPANY LTD | Invoice | Building Works Stores          |
| Housing & Regeneration Directorate           | 05/04/2022 | 9885.63  | Effectable Construction Servic | Invoice | Adaptations & Aids             |
| Adult Social Services Directorate            | 05/04/2022 | 9631.76  | JESMUND CARE LTD               | Invoice | External Nursing Care          |

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| Adult Social Services Directorate | 05/04/2022 | 9586.72 | Sanctuary Care Limited         | Invoice | Residentl Care Conts          |
| Adult Social Services Directorate | 05/04/2022 | 9467.40 | DOLPHIN HOMES LTD              | Invoice | Residentl Care Conts          |
| Adult Social Services Directorate | 05/04/2022 | 9296.56 | CTK Residential Care Homes 2 L | Invoice | External Residential Care     |
| Adult Social Services Directorate | 05/04/2022 | 8893.52 | ALMOND CARE PROVIDERS LTD      | Invoice | Supported Living              |
| Children's Services Directorate   | 05/04/2022 | 8791.93 | HARRISON ALLEN EDUCATIONAL SER | Invoice | Third Party Pymt - Ind Units  |
| Adult Social Services Directorate | 05/04/2022 | 8779.92 | Bramley Health Ltd             | Invoice | External Nursing Care         |
| Adult Social Services Directorate | 05/04/2022 | 8774.40 | Signature at Beckenham         | Invoice | External Nursing Care         |
| Adult Social Services Directorate | 05/04/2022 | 8697.00 | SOUTH LONDON AND MAUDSLEY NHS  | Invoice | Pharmacy Subs Misuse Services |
| Adult Social Services Directorate | 05/04/2022 | 8693.96 | Well House Care Sussex Ltd t/a | Invoice | Residentl Care Conts          |
| Capital Expenditure               | 05/04/2022 | 8592.00 | MAND (PLS) LTD                 | Invoice | CAPEXP Professional Fees      |
| Adult Social Services Directorate | 05/04/2022 | 8417.46 | The Meath                      | Invoice | External Residential Care     |
| Adult Social Services Directorate | 05/04/2022 | 8175.25 | REDACTED PERSONAL DATA         | Invoice | Supported Living              |
| Adult Social Services Directorate | 05/04/2022 | 8091.02 | Marks Care Home Limited (Kenil | Invoice | External Residential Care     |
| Adult Social Services Directorate | 05/04/2022 | 8078.57 | HC-One Oval Limited            | Invoice | External Nursing Care         |
| Adult Social Services Directorate | 05/04/2022 | 8066.60 | GLORY CARE CENTRE LTD          | Invoice | External Residential Care     |
| Adult Social Services Directorate | 05/04/2022 | 7964.28 | ASSURANCE CARE SERVICES LTD    | Invoice | External Residential Care     |
| Adult Social Services Directorate | 05/04/2022 | 7880.26 | Comfort Care Living            | Invoice | Supported Living              |
| Adult Social Services Directorate | 05/04/2022 | 7800.00 | WR Signature Operations Ltd    | Invoice | External Residential Care     |
| Adult Social Services Directorate | 05/04/2022 | 7647.58 | AIMS CARE PARTNERSHIP          | Invoice | Residentl Care Conts          |
| Adult Social Services Directorate | 05/04/2022 | 7625.32 | STALLCOMBE HOUSE               | Invoice | Residentl Care Conts          |
| Adult Social Services Directorate | 05/04/2022 | 7497.06 | RALEIGH HOUSE LTD              | Invoice | Residentl Care Conts          |
| Adult Social Services Directorate | 05/04/2022 | 7306.10 | Medihands Healthcare           | Invoice | Residentl Care Conts          |
| Adult Social Services Directorate | 05/04/2022 | 7282.40 | AGENCY ASSISTANCE              | Invoice | Supported Living              |

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| Adult Social Services Directorate            | 05/04/2022 | 7280.36 | REDACTED PERSONAL DATA         | Invoice | Residentl Care Conts           |
| Environment & Community Services Directorate | 05/04/2022 | 7180.80 | KC SERVICES GROUP LTD          | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 05/04/2022 | 7174.22 | Fitzroy Support                | Invoice | Residentl Care Conts           |
| Housing & Regeneration Directorate           | 05/04/2022 | 7173.60 | METRO DIGITAL TV LTD           | Invoice | TV Aerials                     |
| Adult Social Services Directorate            | 05/04/2022 | 7123.78 | CRAEGMOOR OLD RECTORY BREDE PR | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 05/04/2022 | 6925.76 | Cognithan                      | Invoice | Supported Living               |
| Adult Social Services Directorate            | 05/04/2022 | 6800.00 | Lorven Housing Ltd             | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 6775.88 | Speirs House, Greensleeves Car | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 05/04/2022 | 6766.28 | HAVELOCK COURT NURSING HOME    | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 05/04/2022 | 6701.32 | KEYS HILL PARK LIMITED         | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 6643.20 | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 05/04/2022 | 6600.00 | Leighton House Nursing Home    | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 05/04/2022 | 6498.48 | BNP Care Ltd                   | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 6337.11 | CENTRUST CARE HOMES LTD        | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 6120.87 | Kelstone Court Nursing Home    | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 05/04/2022 | 6103.48 | Management Solutions First Ltd | Invoice | Supported Living               |
| Adult Social Services Directorate            | 05/04/2022 | 5971.32 | SUMMIT LODGE                   | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 05/04/2022 | 5924.40 | CAN STRUCTURES LTD             | Invoice | General Repairs S/C            |
| Environment & Community Services Directorate | 05/04/2022 | 5900.57 | PACE ARC LTD                   | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 05/04/2022 | 5849.28 | London Residential Healthcare  | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 05/04/2022 | 5847.36 | HEATHLAND COURT                | Invoice | Nursing Care Cntrbns           |
| Environment & Community Services Directorate | 05/04/2022 | 5820.36 | FRASER'S TIMBER MERCHANTS LTD  | Invoice | Building Works Stores          |
| Adult Social Services Directorate            | 05/04/2022 | 5714.16 | WINGHAM COURT                  | Invoice | Nursing Care Cntrbns           |

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| Adult Social Services Directorate            | 05/04/2022 | 5698.30 | LIVING AMBITIONS LIMITED       | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 5660.08 | WESSEX AUTISTIC SOCIETY        | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 5623.00 | CHEGWORTH NURSING HOME (BAYSWI | Invoice | External Nursing Care        |
| Adult Social Services Directorate            | 05/04/2022 | 5475.44 | ST DAVIDS CARE IN THE COMMUNIT | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 5405.24 | Optivo                         | Invoice | External Lodgings            |
| Adult Social Services Directorate            | 05/04/2022 | 5155.20 | ACORN VILLAGE LIMITED          | Invoice | External Residential Care    |
| Adult Social Services Directorate            | 05/04/2022 | 5070.64 | THORNTON LODGE                 | Invoice | External Residential Care    |
| Capital Expenditure                          | 05/04/2022 | 5040.00 | Armadillo Marketing Limited    | Invoice | CAPEXP Construction Work     |
| Adult Social Services Directorate            | 05/04/2022 | 5027.76 | RESIDENTIAL CARE SERVICES T/A  | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 5005.32 | THE RICHMOND FELLOWSHIP        | Invoice | Supported Living             |
| Adult Social Services Directorate            | 05/04/2022 | 4910.16 | ESSEX CARE CONSORTIUM          | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 4865.36 | Metropolitan Housing Trust     | Invoice | External Residential Care    |
| Adult Social Services Directorate            | 05/04/2022 | 4854.76 | SUPREME HOMES LIMITED          | Invoice | External Residential Care    |
| Adult Social Services Directorate            | 05/04/2022 | 4845.92 | ASHGALE HOUSE LTD              | Invoice | External Residential Care    |
| Adult Social Services Directorate            | 05/04/2022 | 4828.30 | LIVABILITY                     | Invoice | Residentl Care Conts         |
| Environment & Community Services Directorate | 05/04/2022 | 4800.00 | WORLD PRINT MEDIA SUPPLIES     | Invoice | Building Works Stores        |
| Adult Social Services Directorate            | 05/04/2022 | 4746.24 | IN CHORUS LTD                  | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 4725.00 | Community Housing              | Invoice | External Residential Care    |
| Housing & Regeneration Directorate           | 05/04/2022 | 4719.60 | Socotec UK Limited             | Invoice | General Repairs S/C          |
| Adult Social Services Directorate            | 05/04/2022 | 4719.46 | KOLBE HOUSE SOCIETY            | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 4683.48 | WHITE ROSE CARE                | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate            | 05/04/2022 | 4682.34 | REDACTED PERSONAL DATA         | Invoice | Residentl Care Conts         |
| Housing & Regeneration Directorate           | 05/04/2022 | 4662.00 | TOP REMOVALS                   | Invoice | Removals And Reorganisations |

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| Adult Social Services Directorate            | 05/04/2022 | 4543.43 | Tonbridge Care Ltd              | Invoice | Residentl Care Conts          |
| Adult Social Services Directorate            | 05/04/2022 | 4532.00 | MORTON GARDENS LIMITED          | Invoice | Supported Living              |
| Adult Social Services Directorate            | 05/04/2022 | 4485.16 | ST JOHNS NURSING HOME LTD       | Invoice | Nursing Care Cntrbns          |
| Adult Social Services Directorate            | 05/04/2022 | 4367.60 | ALL THE OTHER LUCYS             | Invoice | Supported Living              |
| Housing & Regeneration Directorate           | 05/04/2022 | 4320.58 | DH CROFTS LTD                   | Invoice | Electrical Smaller Contracts  |
| Adult Social Services Directorate            | 05/04/2022 | 4243.00 | Rowena House Ltd                | Invoice | Nursing Care Cntrbns          |
| Housing & Regeneration Directorate           | 05/04/2022 | 4206.46 | J CARROLL & SONS Non CIS work   | Invoice | Non Residential               |
| Adult Social Services Directorate            | 05/04/2022 | 4050.00 | Westco Trading Ltd              | Invoice | Advertising / Publicity       |
| Adult Social Services Directorate            | 05/04/2022 | 4043.88 | Emberbrook Care Home            | Invoice | Nursing Care Cntrbns          |
| Adult Social Services Directorate            | 05/04/2022 | 3999.08 | Healthcare Homes (LSC) Limited  | Invoice | External Nursing Care         |
| Adult Social Services Directorate            | 05/04/2022 | 3992.72 | Avante Care Services Ltd - Cha  | Invoice | External Nursing Care         |
| Adult Social Services Directorate            | 05/04/2022 | 3972.92 | Homebridge Care Group           | Invoice | Supported Living              |
| Environment & Community Services Directorate | 05/04/2022 | 3958.12 | Network Rail Infrastructure Lt  | Invoice | Contractors Engineering Works |
| Environment & Community Services Directorate | 05/04/2022 | 3880.20 | NATIONCARE WINDOWS LTD          | Invoice | Materials                     |
| Adult Social Services Directorate            | 05/04/2022 | 3752.00 | DDL TAC UK ( DAUGHTERS OF DIVIN | Invoice | External Homecare             |
| Chief Executives Directorate                 | 05/04/2022 | 3600.00 | Media Gang Limited              | Invoice | Project Work                  |
| Adult Social Services Directorate            | 05/04/2022 | 3524.00 | FIRST CARE LODGE                | Invoice | Supported Living              |
| Adult Social Services Directorate            | 05/04/2022 | 3481.71 | Westcott House                  | Invoice | External Nursing Care         |
| Adult Social Services Directorate            | 05/04/2022 | 3407.64 | LANGLEY COURT REST HOME         | Invoice | External Residential Care     |
| Housing & Regeneration Directorate           | 05/04/2022 | 3404.03 | HUGHES JAY & PANTER LTD         | Invoice | External Decs                 |
| Adult Social Services Directorate            | 05/04/2022 | 3275.76 | Topcare Ltd co Albany Nursing   | Invoice | External Nursing Care         |
| Adult Social Services Directorate            | 05/04/2022 | 3243.20 | Pages Homes Ltd                 | Invoice | External Residential Care     |
| Adult Social Services Directorate            | 05/04/2022 | 3232.12 | HC One Oval Ltd (Elstree Court  | Invoice | Nursing Care Cntrbns          |

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| Adult Social Services Directorate  | 05/04/2022 | 3205.18 | Royal British Legion Industrie | Invoice | External Nursing Care          |
| Housing & Regeneration Directorate | 05/04/2022 | 3170.16 | ENVIRONTEC                     | Invoice | Asbestos Removal               |
| Adult Social Services Directorate  | 05/04/2022 | 3117.74 | KINGSTON CARE HOME             | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate  | 05/04/2022 | 3090.00 | ANCHOR TRUST - SILK COURT RESI | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 05/04/2022 | 3060.00 | Caring Homes Healthcare Group  | Invoice | External Nursing Care          |
| Adult Social Services Directorate  | 05/04/2022 | 3036.40 | Badgers Holt Residential Care  | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 05/04/2022 | 2944.72 | HASTINGS & BEXHILL MENCAP SOCI | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 05/04/2022 | 2884.00 | Woodlands Nursing Home         | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 05/04/2022 | 2852.60 | POTENSIAL LTD                  | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 05/04/2022 | 2838.12 | St. Michael's Nursing Home     | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate  | 05/04/2022 | 2799.76 | MISSION CARE                   | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 05/04/2022 | 2797.20 | NAS SERVICES LIMITED           | Invoice | External Daycare               |
| Adult Social Services Directorate  | 05/04/2022 | 2764.40 | Priory Court Care Home         | Invoice | External Nursing Care          |
| Adult Social Services Directorate  | 05/04/2022 | 2757.02 | THRIVE                         | Invoice | External Daycare               |
| Adult Social Services Directorate  | 05/04/2022 | 2696.36 | LONDON BOROUGH OF REDBRIDGE    | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 05/04/2022 | 2677.74 | Amore Elderly Care Ltd t/a Abb | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate  | 05/04/2022 | 2600.00 | SENSATION DAY SERVICE S LTD    | Invoice | External Daycare               |
| Adult Social Services Directorate  | 05/04/2022 | 2546.35 | GENERATE                       | Invoice | External Outreach              |
| Capital Expenditure                | 05/04/2022 | 2533.96 | MT BUILD LTD                   | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate  | 05/04/2022 | 2500.00 | REDACTED PERSONAL DATA         | Invoice | External- Misc (Clean-Ups Etc) |
| Adult Social Services Directorate  | 05/04/2022 | 2472.00 | AKJ Healthcare Ltd             | Invoice | Supported Living               |
| Adult Social Services Directorate  | 05/04/2022 | 2430.42 | JANSONDEAN NURSING HOME        | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate  | 05/04/2022 | 2349.18 | Danaz Healthcare Ltd T/A       | Invoice | Nursing Care Cntrbns           |

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| Adult Social Services Directorate            | 05/04/2022 | 2308.12 | Sanctuary Homecare Limited     | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 05/04/2022 | 2280.74 | ASHTON CARE                    | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 05/04/2022 | 2280.00 | PROTOCOL EDUCATION LTD         | Invoice | External Outreach              |
| Capital Expenditure                          | 05/04/2022 | 2245.34 | ALL SAINTS TENANTS CO-OPERATIV | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 05/04/2022 | 2242.12 | RAINBOW MEDICAL SERVICES       | Invoice | External Homecare              |
| Adult Social Services Directorate            | 05/04/2022 | 2208.98 | Hydefall Ltd T/A Sutton Court  | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 05/04/2022 | 2174.14 | COUNTRY COURT CARE HOMES 3     | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 05/04/2022 | 2164.64 | Nazareth Care Charitable Trust | Invoice | Nursing Care Cntrbns           |
| Environment & Community Services Directorate | 05/04/2022 | 2160.00 | BROOKSON ENGINEERING (5618i) L | Invoice | Materials                      |
| Adult Social Services Directorate            | 05/04/2022 | 2149.33 | Brent,WandsandWestminster Mind | Invoice | External Daycare               |
| Housing & Regeneration Directorate           | 05/04/2022 | 2145.58 | PARMENTER BUILDERS LTD (P M PA | Invoice | General Repairs Non S/C        |
| Adult Social Services Directorate            | 05/04/2022 | 2122.38 | Oakfield Care (Ashtead) Ltd    | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 05/04/2022 | 1996.00 | Auckland Home Solutions CIC    | Invoice | External Lodgings              |
| Housing & Regeneration Directorate           | 05/04/2022 | 1973.60 | LEWIS & GRAVES PARTNERSHIP LTD | Invoice | Postage                        |
| Adult Social Services Directorate            | 05/04/2022 | 1871.64 | Caremark (Croydon)             | Invoice | External Homecare              |
| Adult Social Services Directorate            | 05/04/2022 | 1772.60 | ORCHARD VALE TRUST             | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 05/04/2022 | 1729.96 | Swanton Care & Community Ltd   | Invoice | Supported Living               |
| Children's Services Directorate              | 05/04/2022 | 1728.00 | ASPIRO EDUCATION LTD           | Invoice | Feasibility Studies            |
| Adult Social Services Directorate            | 05/04/2022 | 1705.00 | Westmoreland Supported Housing | Invoice | External Lodgings              |
| Environment & Community Services Directorate | 05/04/2022 | 1692.00 | RBC SCAFFOLDING LTD            | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 05/04/2022 | 1666.01 | PREMIER SHEDS + FENCING        | Invoice | Materials                      |
| Adult Social Services Directorate            | 05/04/2022 | 1651.20 | ACS Private Hire Ltd           | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 05/04/2022 | 1645.00 | A NEW LEAF                     | Invoice | External Homecare              |

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| Environment & Community Services Directorate | 05/04/2022 | 1636.85 | ALLSTAR BUSINESS SOLUTIONS LTD | Invoice | Materials                      |
| Children's Services Directorate              | 05/04/2022 | 1601.04 | Aardvark Mobility Ltd          | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 05/04/2022 | 1584.00 | Cascade Car Service Ltd        | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 05/04/2022 | 1500.00 | Elevate Health Limited         | Invoice | Other PH Contracts             |
| Adult Social Services Directorate            | 05/04/2022 | 1466.46 | SOUTHDOWN NURSING HOME         | Invoice | Nursing Care Cntrbns           |
| Housing & Regeneration Directorate           | 05/04/2022 | 1440.00 | DELTA FACILITIES LTD           | Invoice | TV Aerials                     |
| Children's Services Directorate              | 05/04/2022 | 1280.24 | Restore Datashred Limited      | Invoice | Materials                      |
| Adult Social Services Directorate            | 05/04/2022 | 1266.00 | Afresh Deep Cleaning London Lt | Invoice | External- Misc (Clean-Ups Etc) |
| Environment & Community Services Directorate | 05/04/2022 | 1228.80 | Dawsonrentals Vans Ltd         | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 05/04/2022 | 1152.00 | The Graphic Company            | Invoice | Building Works Stores          |
| Environment & Community Services Directorate | 05/04/2022 | 1139.31 | HEATING PLUMBING SUPPLIES      | Invoice | Building Works Stores          |
| Adult Social Services Directorate            | 05/04/2022 | 1120.00 | NICKEL SUPPORT                 | Invoice | External Daycare               |
| Housing & Regeneration Directorate           | 05/04/2022 | 1079.28 | LAWSON QUEAY T/A LAWSON PARTNE | Invoice | External Decs                  |
| Environment & Community Services Directorate | 05/04/2022 | 1039.35 | PS TRUCK & CAR PARTS LTD       | Invoice | Building Works Stores          |
| Environment & Community Services Directorate | 05/04/2022 | 1036.38 | FOD Mobility UK Ltd            | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 05/04/2022 | 1008.10 | LAMNAO SERVICES LIMITED        | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 05/04/2022 | 982.80  | CANNONS MSA LTD                | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 05/04/2022 | 874.48  | Longhurst Group                | Invoice | External Homecare              |
| Environment & Community Services Directorate | 05/04/2022 | 859.25  | INSTARMAC GROUP PLC            | Invoice | Materials                      |
| Resources Directorate                        | 05/04/2022 | 858.38  | ALLIED PUBLICITY SERV (MANCHES | Invoice | Disabled Persons Car Badge     |
| Children's Services Directorate              | 05/04/2022 | 850.00  | Gravitas Training Consultants  | Invoice | Project Work                   |
| Environment & Community Services Directorate | 05/04/2022 | 816.00  | GOLDIELOCKS LOCKSMITHS         | Invoice | Payments To Sub-Contractors    |
| Housing & Regeneration Directorate           | 05/04/2022 | 816.00  | SURREY ENVIRONMENTAL SERVICES  | Invoice | General Repairs S/C            |

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| Environment & Community Services Directorate | 05/04/2022 | 756.74     | GREENSHIELDS JCB               | Invoice | Materials                      |
| Adult Social Services Directorate            | 05/04/2022 | 727.13     | HOLISTIC COMMUNITY CARE LTD    | Invoice | External Homecare              |
| Adult Social Services Directorate            | 05/04/2022 | 703.85     | VOICEABILITY                   | Invoice | Advocacy contract              |
| Adult Social Services Directorate            | 05/04/2022 | 690.00     | Top Class UK Services Ltd      | Invoice | External- Misc (Clean-Ups Etc) |
| Housing & Regeneration Directorate           | 05/04/2022 | 667.42     | PINNACLE FM LTD                | Invoice | Cleaning Contracts             |
| Housing & Regeneration Directorate           | 05/04/2022 | 664.80     | ARK PEST CONTROL LTD           | Invoice | Pest Control                   |
| Environment & Community Services Directorate | 05/04/2022 | 649.46     | CROWN PAINTS LIMITED           | Invoice | Building Works Stores          |
| Adult Social Services Directorate            | 05/04/2022 | 614.54     | Fieldside Care Home            | Invoice | Residentl Care Concs           |
| Environment & Community Services Directorate | 05/04/2022 | 594.00     | CERTSURE LLP                   | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 05/04/2022 | 574.08     | Reed Specialist Recruitment Lt | Invoice | External Homecare              |
| Environment & Community Services Directorate | 05/04/2022 | 548.18     | F M Conway Limited             | Invoice | Returned AP Payments           |
| Housing & Regeneration Directorate           | 05/04/2022 | 516.37     | KENT COUNTY COUNCIL (KCS)      | Invoice | Equipment                      |
| Adult Social Services Directorate            | 05/04/2022 | 506.56     | HAIL                           | Invoice | External Homecare              |
| Capital Expenditure                          | 06/04/2022 | 2887580.29 | Winstanley York Road Regenerat | Invoice | CAPEXP Other Building Reltd Wk |
| Children's Services Directorate              | 06/04/2022 | 781000.00  | BRADSTOW SCHOOL NATWEST A/C    | Invoice | BRADSTOW CONTROL ACC           |
| Children's Services Directorate              | 06/04/2022 | 540000.00  | ST JOHN BOSCO COLLEGE NATWEST  | Invoice | ST JOHN BOSCO CONTROL ACC      |
| Housing & Regeneration Directorate           | 06/04/2022 | 292080.50  | Diamond Build Plc              | Invoice | External Decs                  |
| Housing & Regeneration Directorate           | 06/04/2022 | 241095.28  | PINNACLE FM LTD                | Invoice | Cleaning Contracts             |
| Children's Services Directorate              | 06/04/2022 | 167000.00  | PADDOCK SCHOOL NATWEST A/C     | Invoice | PADDOCK CONTROL ACC            |
| Children's Services Directorate              | 06/04/2022 | 166075.54  | Young Giants Ltd               | Invoice | Third Party Pymt - Ind Units   |
| Children's Services Directorate              | 06/04/2022 | 153000.00  | FRANCIS BARBER PRU NATWEST A/C | Invoice | Francis Barber PRU Control Acc |
| Children's Services Directorate              | 06/04/2022 | 145000.00  | FALCONBROOK PRIMARY SCHOOL NAT | Invoice | FALCONBROOK CONTROL ACC        |
| Children's Services Directorate              | 06/04/2022 | 140000.00  | HEATHMERE PRIMARY SCHOOL NATWE | Invoice | HEATHMERE CONTROL AC           |

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| Children's Services Directorate    | 06/04/2022 | 132000.00 | SACRED HEART SCHOOL (BATTERSEA) | Invoice | SACRED HEART BATTERSEA CNTL AC |
| Housing & Regeneration Directorate | 06/04/2022 | 128330.64 | M N M PROPERTIES SERVICES       | Invoice | Vacants                        |
| Children's Services Directorate    | 06/04/2022 | 127000.00 | GATTON SCHOOL                   | Invoice | GATTON CONTROL ACC             |
| Housing & Regeneration Directorate | 06/04/2022 | 126650.44 | Aston Pearl Limited             | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate | 06/04/2022 | 126312.82 | F G KEEN LTD                    | Invoice | General Repairs S/C            |
| Children's Services Directorate    | 06/04/2022 | 118000.00 | SOUTHMEAD PRIMARY SCHOOL NATWE  | Invoice | SOUTHMEAD CONTROL ACC          |
| Adult Social Services Directorate  | 06/04/2022 | 109437.49 | Chelsea & Westminster Hospital  | Invoice | Gum Service - Chelsea & West   |
| Children's Services Directorate    | 06/04/2022 | 109000.00 | GRANARD PRIMARY SCHOOL NATWEST  | Invoice | GRANARD CONTROL ACC            |
| Children's Services Directorate    | 06/04/2022 | 108000.00 | BROADWATER PRIMARY SCHOOL       | Invoice | BROADWATER CONTROL ACC         |
| Capital Expenditure                | 06/04/2022 | 101681.44 | T BROWN GROUP LTD               | Invoice | CAPEXP Construction Work       |
| Children's Services Directorate    | 06/04/2022 | 101000.00 | HOTHAM PRIMARY SCHOOL NATWEST   | Invoice | HOTHAM CONTROL ACC             |
| Children's Services Directorate    | 06/04/2022 | 100000.00 | GARRATT PARK SCHOOL NATWEST A/  | Invoice | GARRATT PARK CONTROL ACC       |
| Children's Services Directorate    | 06/04/2022 | 99000.00  | PENWORTHAM PRIMARY SCHOOL NATW  | Invoice | PENWORTHAM JMI CNTL ACC        |
| Children's Services Directorate    | 06/04/2022 | 97000.00  | SMALLWOOD PRIMARY SCHOOL NATWE  | Invoice | SMALLWOOD CONTROL ACC          |
| Children's Services Directorate    | 06/04/2022 | 91000.00  | WEST HILL PRIMARY SCHOOL NATWE  | Invoice | WEST HILL CONTROL ACC          |
| Children's Services Directorate    | 06/04/2022 | 89000.00  | EARLSFIELD PRIMARY SCHOOL NATW  | Invoice | EARLSFIELD CONTROL ACC         |
| Children's Services Directorate    | 06/04/2022 | 87000.00  | FIRCROFT PRIMARY SCHOOL NATWES  | Invoice | FIRCROFT CONTROL ACC           |
| Children's Services Directorate    | 06/04/2022 | 85000.00  | ST GEORGE'S CE PRIMARY SCHOOL   | Invoice | ST GEORGES CE CONTROL ACC      |
| Children's Services Directorate    | 06/04/2022 | 84000.00  | SACRED HEART SCHOOL (ROEHAMPTO) | Invoice | SACRED HEART ROEHAMPTON CNTL A |
| Housing & Regeneration Directorate | 06/04/2022 | 82179.83  | ACKROYDON EAST TMO LTD A/C 701  | Invoice | Co-Op Management Allowance     |
| Children's Services Directorate    | 06/04/2022 | 82000.00  | BRANDLEHOW PRIMARY SCHOOL NATW  | Invoice | BRANDLEHOW CONTROL ACC         |
| Capital Expenditure                | 06/04/2022 | 81969.60  | Hawkins Brown Architects LLP    | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate | 06/04/2022 | 80802.79  | Smith                           | Invoice | Boiler House Repairs           |

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| Children's Services Directorate              | 06/04/2022 | 78000.00 | ALDERBROOK PRIMARY SCHOOL NATW | Invoice | ALDERBROOK CONTROL ACC        |
| Children's Services Directorate              | 06/04/2022 | 78000.00 | ST ANSELM'S RC PRIMARY SCHOOL  | Invoice | ST ANSELMS RC CONTROL ACC     |
| Capital Expenditure                          | 06/04/2022 | 74615.28 | WSP UK LIMITED                 | Invoice | CAPEXP Professional Fees      |
| Children's Services Directorate              | 06/04/2022 | 74000.00 | ST MICHAEL'S CE PRIMARY SCHOOL | Invoice | ST MICHAELS CE CONTROL ACC    |
| Environment & Community Services Directorate | 06/04/2022 | 72412.80 | Armadillo Marketing Limited    | Invoice | Contractors Engineering Works |
| Children's Services Directorate              | 06/04/2022 | 71000.00 | GREENMEAD SCHOOL NATWEST A/C   | Invoice | GREENMEAD CONTROL ACC         |
| Children's Services Directorate              | 06/04/2022 | 68000.00 | SWAFFIELD PRIMARY SCHOOL NATWE | Invoice | SWAFFIELD CONTROL ACC         |
| Children's Services Directorate              | 06/04/2022 | 65000.00 | RONALD ROSS PRIMARY SCHOOL NAT | Invoice | RONALD ROSS CONTROL ACC       |
| Children's Services Directorate              | 06/04/2022 | 59000.00 | CHRIST CHURCH CE PRIMARY SCHOO | Invoice | CHRISTCHURCH CONTROL ACC      |
| Children's Services Directorate              | 06/04/2022 | 56000.00 | RIVERSDALE PRIMARY SCHOOL NATW | Invoice | RIVERSDALE CONTROL ACC        |
| Children's Services Directorate              | 06/04/2022 | 56000.00 | ST FAITH'S C OF E PRIMARY SCHO | Invoice | ST FAITHS CE CONTROL ACC      |
| Capital Expenditure                          | 06/04/2022 | 48880.60 | Effectable Construction Servic | Invoice | CAPEXP Construction Work      |
| Children's Services Directorate              | 06/04/2022 | 45000.00 | SHAFTESBURY PARK PRIMARY SCHOO | Invoice | SHAFTESBURY PARK              |
| Housing & Regeneration Directorate           | 06/04/2022 | 44098.77 | DRAIN SURGEON SERVICES LTD     | Invoice | General Repairs Non S/C       |
| Children's Services Directorate              | 06/04/2022 | 43331.94 | CACI LTD                       | Invoice | Equipment                     |
| Adult Social Services Directorate            | 06/04/2022 | 43136.10 | MANAGING CARE LIMITED          | Invoice | External Homecare             |
| Children's Services Directorate              | 06/04/2022 | 43000.00 | ALL SAINTS CE PRIMARY SCHOOL N | Invoice | ALL SAINTS CE CONTROL ACC     |
| Housing & Regeneration Directorate           | 06/04/2022 | 42930.26 | PURDY CONTRACTS LTD            | Invoice | General Repairs Non S/C       |
| Children's Services Directorate              | 06/04/2022 | 40000.00 | ST BONIFACE RC PRIMARY SCHOOL  | Invoice | ST BONIFACE RC CONTROL ACC    |
| Housing & Regeneration Directorate           | 06/04/2022 | 39996.00 | Turner & Townsend Project Mana | Invoice | Consultants Fees              |
| Capital Expenditure                          | 06/04/2022 | 38968.22 | PATMORE CO-OPERATIVE LTD       | Invoice | CAPEXP Construction Work      |
| Children's Services Directorate              | 06/04/2022 | 38000.00 | ST MARY'S CE PRIMARY SCHOOL NA | Invoice | ST MARYS CE CONTROL ACC       |
| Children's Services Directorate              | 06/04/2022 | 37000.00 | SHERINGDALE PRIMARY SCHOOL NAT | Invoice | SHERINGDALE CONTROL ACC       |

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| Children's Services Directorate              | 06/04/2022 | 36000.00 | ALLFARTHING PRIMARY SCHOOL NAT | Invoice | ALLFARTHING CONTROL ACC        |
| Children's Services Directorate              | 06/04/2022 | 36000.00 | TRINITY ST MARY'S CE SCHOOL NA | Invoice | TRINITY ST MARYS               |
| Capital Expenditure                          | 06/04/2022 | 35200.00 | HMRC (Stamp Duty Land Tax)     | Invoice | CAPEXP HRA House Purchase      |
| Children's Services Directorate              | 06/04/2022 | 35000.00 | HOLY GHOST RC PRIMARY SCHOOL N | Invoice | HOLY GHOST CONTROL ACC         |
| Children's Services Directorate              | 06/04/2022 | 33000.00 | THE TAVISTOCK & PORTMAN NHS TR | Invoice | Subscriptions                  |
| Housing & Regeneration Directorate           | 06/04/2022 | 31867.94 | GOULDEN HOUSE CO-OP LTD        | Invoice | Co-Op Management Allowance     |
| Children's Services Directorate              | 06/04/2022 | 31000.00 | ST JOSEPHS CATHOLIC PRIMARY S  | Invoice | ST JOSEPHS RC CONTROL ACC      |
| Children's Services Directorate              | 06/04/2022 | 29000.00 | SELLINCOURT PRIMARY SCHOOL NAT | Invoice | SELLINCOURT CONTROL ACC        |
| Housing & Regeneration Directorate           | 06/04/2022 | 27360.00 | E&N Consultancy Group          | Invoice | Consultants Fees               |
| Capital Expenditure                          | 06/04/2022 | 26934.63 | SADLER SERVICES LTD            | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 06/04/2022 | 26917.75 | BREYER GROUP PLC               | Invoice | General Repairs Non S/C        |
| Adult Social Services Directorate            | 06/04/2022 | 26912.88 | Graceful Care Ltd              | Invoice | External Homecare              |
| Children's Services Directorate              | 06/04/2022 | 25000.00 | Central London Comm Healthcare | Invoice | Wght Mgt/Hlthy Lifestyle Schs  |
| Housing & Regeneration Directorate           | 06/04/2022 | 24468.00 | SURREY ENVIRONMENTAL SERVICES  | Invoice | General Repairs Non S/C        |
| Children's Services Directorate              | 06/04/2022 | 23000.00 | ROEHAMPTON CHURCH PRIMARY SCHO | Invoice | ROEHAMPTON CHURCH CONTROL ACC  |
| Housing & Regeneration Directorate           | 06/04/2022 | 21659.70 | London Hounslow Ltd            | Invoice | B&B Payments                   |
| Capital Expenditure                          | 06/04/2022 | 21036.00 | Montagu Evans LLP              | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 06/04/2022 | 20648.25 | British Gas Social Housing Ltd | Invoice | Gas                            |
| Environment & Community Services Directorate | 06/04/2022 | 20628.30 | Leading Construction Ltd       | Invoice | General Contract Work          |
| Adult Social Services Directorate            | 06/04/2022 | 20515.46 | Absolute Care Services (Richmo | Invoice | External Homecare              |
| Children's Services Directorate              | 06/04/2022 | 20000.00 | OUR LADY QUEEN OF HEAVEN RC SC | Invoice | OUR LADY QUEEN OF HEAV CNTL AC |
| Resources Directorate                        | 06/04/2022 | 19200.00 | Asda Stores Ltd                | Invoice | Social Fund Payments           |
| Adult Social Services Directorate            | 06/04/2022 | 19106.48 | FRONTIER SUPPORT SERVICES LTD  | Invoice | Supported Living               |

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| Children's Services Directorate              | 06/04/2022 | 18970.52 | Access UK Ltd                  | Invoice | Application maintenance     |
| Housing & Regeneration Directorate           | 06/04/2022 | 18402.00 | Avison Young LTD               | Invoice | Consultants Fees            |
| Environment & Community Services Directorate | 06/04/2022 | 18182.54 | CITY SUBURBAN TREE SURGEONS LI | Invoice | Arboricultural Contract     |
| Children's Services Directorate              | 06/04/2022 | 18000.00 | ST MARY'S RC PRIMARY SCHOOL NA | Invoice | ST MARYS RC CONTROL ACC     |
| Housing & Regeneration Directorate           | 06/04/2022 | 17816.03 | AMALGAMATED LIFTS LTD          | Invoice | Lifts                       |
| Housing & Regeneration Directorate           | 06/04/2022 | 17774.02 | W C EVANS                      | Invoice | Sib's                       |
| Housing & Regeneration Directorate           | 06/04/2022 | 17658.00 | Krispar Repairs and Maintenanc | Invoice | General Repairs Non S/C     |
| Adult Social Services Directorate            | 06/04/2022 | 16936.83 | CENTRAL AND CECIL HOUSING TRUS | Invoice | External Residential Care   |
| Children's Services Directorate              | 06/04/2022 | 15000.00 | SOMERSET NURSERY SCHOOL NATWES | Invoice | SOMERSET NURSERY CNTL ACC   |
| Housing & Regeneration Directorate           | 06/04/2022 | 14100.12 | ANTI-GRAFFITI SYSTEMS LTD      | Invoice | Major Repairs & Alterations |
| Adult Social Services Directorate            | 06/04/2022 | 13811.25 | Barton Court Care Home Limited | Invoice | External Residential Care   |
| Housing & Regeneration Directorate           | 06/04/2022 | 13575.98 | J CARROLL & SONS Non CIS work  | Invoice | General Repairs S/C         |
| Chief Executives Directorate                 | 06/04/2022 | 13574.25 | HESTIA HOUSING & SUPPORT       | Invoice | IDVA (Domestic Violence)    |
| Adult Social Services Directorate            | 06/04/2022 | 12653.11 | THE BRANDON TRUST              | Invoice | Supporting People Contracts |
| Housing & Regeneration Directorate           | 06/04/2022 | 12577.20 | London Clapham South Limited   | Invoice | B&B Payments                |
| Housing & Regeneration Directorate           | 06/04/2022 | 11995.65 | CERTUS SECURITY (UK) LLP       | Invoice | Non Residential             |
| Capital Expenditure                          | 06/04/2022 | 11520.00 | MAND (PLS) LTD                 | Invoice | CAPEXP Professional Fees    |
| Chief Executives Directorate                 | 06/04/2022 | 10992.00 | ASHFORDS                       | Invoice | Legal & Court Fees          |
| Adult Social Services Directorate            | 06/04/2022 | 10983.68 | Greensleeves Homes Trust       | Invoice | External Residential Care   |
| Adult Social Services Directorate            | 06/04/2022 | 10807.08 | THE CHASELEY TRUST LTD         | Invoice | External Nursing Care       |
| Capital Expenditure                          | 06/04/2022 | 10777.20 | PINSENT MASONS                 | Invoice | CAPEXP Professional Fees    |
| Housing & Regeneration Directorate           | 06/04/2022 | 10355.49 | METRO DIGITAL TV LTD           | Invoice | TV Aerials                  |
| Adult Social Services Directorate            | 06/04/2022 | 10174.32 | EVERGREEN PARTNERSHIP          | Invoice | External Residential Care   |

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| Housing & Regeneration Directorate | 06/04/2022 | 9750.78 | CENTRAL HIGH RISE LTD          | Invoice | Electrical Smaller Contracts   |
| Housing & Regeneration Directorate | 06/04/2022 | 9534.00 | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Adult Social Services Directorate  | 06/04/2022 | 8886.15 | SEEABILITY                     | Invoice | External Residential Care      |
| Housing & Regeneration Directorate | 06/04/2022 | 8793.00 | B & B WINDOWS & METALWORK LTD  | Invoice | Specials (Inc Jetting, Drain)  |
| Adult Social Services Directorate  | 06/04/2022 | 8259.41 | NAS SERVICES LIMITED           | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 06/04/2022 | 7445.92 | The Avenues Trust Group/ Oakwo | Invoice | Supported Living               |
| Capital Expenditure                | 06/04/2022 | 7284.00 | Hill Electrical Services Contr | Invoice | CAPEXP Construction Work       |
| Capital Expenditure                | 06/04/2022 | 7200.00 | EXTERIOR ARCHITECTURE LIMITED  | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate | 06/04/2022 | 7100.00 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate | 06/04/2022 | 7100.00 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate | 06/04/2022 | 7100.00 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Children's Services Directorate    | 06/04/2022 | 7000.00 | OUR LADY OF VICTORIES RC PRIMA | Invoice | OUR LADY OF VICT RC CTRL ACC   |
| Housing & Regeneration Directorate | 06/04/2022 | 6996.97 | ALPHATRACK SYSTEMS LTD         | Invoice | Property Maintenance           |
| Children's Services Directorate    | 06/04/2022 | 6820.00 | UCL (INSTITUTE OF EDUCATION)   | Invoice | Agency Staff                   |
| Adult Social Services Directorate  | 06/04/2022 | 6692.40 | Care Direct UK Ltd             | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 06/04/2022 | 6631.61 | NATIONAL SOCIETY FOR EPILEPSY  | Invoice | External Residential Care      |
| Housing & Regeneration Directorate | 06/04/2022 | 6391.00 | Dexters London Ltd             | Invoice | Homeless Red Act Initiatives   |
| Housing & Regeneration Directorate | 06/04/2022 | 6326.22 | SW1LIGHTING & ELECTRICAL LTD   | Invoice | General Repairs Non S/C        |
| Resources Directorate              | 06/04/2022 | 6236.81 | HH Associates Limited          | Invoice | Printing                       |
| Housing & Regeneration Directorate | 06/04/2022 | 6081.51 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate | 06/04/2022 | 6000.96 | LIFTEC LIFTS LTD               | Invoice | Lifts                          |
| Housing & Regeneration Directorate | 06/04/2022 | 5851.62 | PARMENTER BUILDERS LTD (P M PA | Invoice | General Repairs Non S/C        |
| Housing & Regeneration Directorate | 06/04/2022 | 5651.16 | PN & FA Hoffman                | Invoice | Private Rented Sector Offer    |

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| Resources Directorate                        | 06/04/2022 | 5338.32 | REDACTED PERSONAL DATA         | Invoice | Occupational Health Doctors    |
| Directorate                                  | 06/04/2022 | 5181.44 | PEABODY TRUST                  | Invoice | CAPEXP Housing Grants Analysis |
| Directorate                                  | 06/04/2022 | 5152.00 | PEABODY TRUST                  | Invoice | CAPEXP Housing Grants Analysis |
| Directorate                                  | 06/04/2022 | 5080.80 | PEABODY TRUST                  | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration Directorate           | 06/04/2022 | 5026.80 | Vital Energi Utilities Limited | Invoice | Equipment                      |
| Chief Executives Directorate                 | 06/04/2022 | 5000.00 | REDACTED PERSONAL DATA         | Invoice | General Contract Work          |
| Adult Social Services Directorate            | 06/04/2022 | 4895.38 | Aspire Care Services Ltd       | Invoice | External Homecare              |
| Directorate                                  | 06/04/2022 | 4828.00 | PEABODY TRUST                  | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 06/04/2022 | 4774.80 | REDACTED PERSONAL DATA         | Invoice | Occupational Health Doctors    |
| Housing & Regeneration Directorate           | 06/04/2022 | 4640.40 | ARK PEST CONTROL LTD           | Invoice | General Repairs Non S/C        |
| Environment & Community Services Directorate | 06/04/2022 | 4492.80 | SE ENGINEERING LIMITED         | Invoice | Agency Staff                   |
| Directorate                                  | 06/04/2022 | 4406.40 | PEABODY TRUST                  | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration Directorate           | 06/04/2022 | 4341.96 | LHG Thornton Heath Ltd         | Invoice | B&B Payments                   |
| Directorate                                  | 06/04/2022 | 4252.00 | PEABODY TRUST                  | Invoice | CAPEXP Housing Grants Analysis |
| Directorate                                  | 06/04/2022 | 4249.60 | PEABODY TRUST                  | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 06/04/2022 | 4140.92 | CRAWFORD HOMES LIMITED         | Invoice | External Residential Care      |
| Children's Services Directorate              | 06/04/2022 | 4059.50 | UK Behaviour Analysis          | Invoice | Third Party Pymt - Ind Units   |
| Resources Directorate                        | 06/04/2022 | 4015.80 | IBM UK LTD                     | Invoice | Application maintenance        |
| Capital Expenditure                          | 06/04/2022 | 3960.00 | Sharp & Bentley Ltd            | Invoice | CAPEXP Other Building Reltd Wk |
| Capital Expenditure                          | 06/04/2022 | 3885.60 | TerraQuest Solutions Limited   | Invoice | CAPEXP Professional Fees       |
| Adult Social Services Directorate            | 06/04/2022 | 3683.89 | Battersea Care Limited t/a Bat | Invoice | External Residential Care      |
| Housing & Regeneration Directorate           | 06/04/2022 | 3664.58 | Pinnacle Group                 | Invoice | Rents                          |
| Children's Services Directorate              | 06/04/2022 | 3578.50 | ENABLE LEISURE AND CULTURE     | Invoice | Grants to Voluntary Orgs       |

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| Environment & Community Services Directorate | 06/04/2022 | 3531.28 | F M Conway Limited             | Invoice | Panacea Graphics          |
| Housing & Regeneration Directorate           | 06/04/2022 | 3475.91 | LEWIS & GRAVES PARTNERSHIP LTD | Invoice | Materials                 |
| Adult Social Services Directorate            | 06/04/2022 | 3430.00 | ALPHA CARE AND SUPPORT SERVICE | Invoice | Supported Living          |
| Adult Social Services Directorate            | 06/04/2022 | 3335.35 | EASTCROFT NURSING HOME         | Invoice | External Nursing Care     |
| Directorate                                  | 06/04/2022 | 3300.00 | Castleton Signs Ltd            | Invoice | CAPEXP Professional Fees  |
| Adult Social Services Directorate            | 06/04/2022 | 3238.98 | DALEMEAD                       | Invoice | External Residential Care |
| Adult Social Services Directorate            | 06/04/2022 | 3171.00 | ST DAVIDS CARE IN THE COMMUNIT | Invoice | External Residential Care |
| Housing & Regeneration Directorate           | 06/04/2022 | 3108.69 | Pinnacle Group                 | Invoice | Rents                     |
| Housing & Regeneration Directorate           | 06/04/2022 | 3038.40 | Tunstall Healthcare (UK) Ltd   | Invoice | Equipment                 |
| Housing & Regeneration Directorate           | 06/04/2022 | 3024.02 | Pinnacle Group                 | Invoice | Rents                     |
| Capital Expenditure                          | 06/04/2022 | 3000.00 | Bailiss & Company Ltd          | Invoice | CAPEXP Professional Fees  |
| Capital Expenditure                          | 06/04/2022 | 3000.00 | Barton Willmore LLP            | Invoice | CAPEXP Professional Fees  |
| Adult Social Services Directorate            | 06/04/2022 | 2914.18 | DRUMCONNER HOMES LTD           | Invoice | Nursing Care Cntrbns      |
| Resources Directorate                        | 06/04/2022 | 2705.86 | REDACTED PERSONAL DATA         | Invoice | Personal Account          |
| Children's Services Directorate              | 06/04/2022 | 2451.00 | TMS Custom Ltd                 | Invoice | Grants-Young People       |
| Housing & Regeneration Directorate           | 06/04/2022 | 2380.80 | London Walthamstow Limited     | Invoice | B&B Payments              |
| Housing & Regeneration Directorate           | 06/04/2022 | 2291.10 | Pinnacle Group                 | Invoice | Rents                     |
| Housing & Regeneration Directorate           | 06/04/2022 | 2250.00 | APB Short Let Solutions ta Ma  | Invoice | B&B Payments              |
| Housing & Regeneration Directorate           | 06/04/2022 | 2016.82 | CABLESHEER ASBESTOS LIMITED    | Invoice | Vacants                   |
| Environment & Community Services Directorate | 06/04/2022 | 1980.00 | PROJECT CENTRE Ltd             | Invoice | Consultants Fees          |
| Housing & Regeneration Directorate           | 06/04/2022 | 1973.40 | TJR VENTILLATION SOLUTIONS LTD | Invoice | General Repairs Non S/C   |
| Capital Expenditure                          | 06/04/2022 | 1965.00 | Carter Jonas LLP               | Invoice | CAPEXP Professional Fees  |
| Children's Services Directorate              | 06/04/2022 | 1890.00 | Borderline                     | Invoice | Materials                 |

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| Resources Directorate                        | 06/04/2022 | 1811.53 | UNDERLEY FURNISHING LIMITED    | Invoice | Social Fund Payments          |
| Housing & Regeneration Directorate           | 06/04/2022 | 1809.38 | QUEENSTOWN PLACE               | Invoice | Rents                         |
| Capital Expenditure                          | 06/04/2022 | 1719.00 | Socotec UK Limited             | Invoice | CAPEXP Construction Work      |
| Housing & Regeneration Directorate           | 06/04/2022 | 1690.85 | Pennington Choices Ltd         | Invoice | Asbestos Removal              |
| Children's Services Directorate              | 06/04/2022 | 1628.64 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport   |
| Housing & Regeneration Directorate           | 06/04/2022 | 1471.06 | UK DRYRISERS (MAINTENANCE) LTD | Invoice | General Repairs S/C           |
| Housing & Regeneration Directorate           | 06/04/2022 | 1397.20 | S V PROPERTIES                 | Invoice | B&B Payments                  |
| Environment & Community Services Directorate | 06/04/2022 | 1368.00 | GMI LIMITED                    | Invoice | Other Minor Contract Payments |
| Housing & Regeneration Directorate           | 06/04/2022 | 1285.81 | QUEENSTOWN PLACE               | Invoice | Rents                         |
| Housing & Regeneration Directorate           | 06/04/2022 | 1283.55 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Children's Services Directorate              | 06/04/2022 | 1228.50 | MOSAIC JEWISH PRIMARY SCHOOL   | Invoice | Equipment                     |
| Housing & Regeneration Directorate           | 06/04/2022 | 1169.35 | Simply Letting London.Com      | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 06/04/2022 | 1131.28 | RMPI Lettings Ltd              | Invoice | PSL Payments To Landlords     |
| Adult Social Services Directorate            | 06/04/2022 | 1122.77 | CREST COOPERATIVE LTD          | Invoice | External Residential Care     |
| Capital Expenditure                          | 06/04/2022 | 1116.00 | Robinson Low Francis LLP       | Invoice | CAPEXP Professional Fees      |
| Housing & Regeneration Directorate           | 06/04/2022 | 1068.49 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Capital Expenditure                          | 06/04/2022 | 1030.50 | Orbis Protect Limited          | Invoice | CAPEXP Construction Work      |
| Housing & Regeneration Directorate           | 06/04/2022 | 1009.33 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Adult Social Services Directorate            | 06/04/2022 | 1004.40 | Ugoalah Consulting LTD         | Invoice | Consultants Fees              |
| Capital Expenditure                          | 06/04/2022 | 1000.00 | Davisons Solicitors Limited    | Invoice | CAPEXP Capital grants         |
| Children's Services Directorate              | 06/04/2022 | 1000.00 | FURZEDOWN PRIMARY SCHOOL NATWE | Invoice | FURZEDOWN CONTROL ACC         |
| Housing & Regeneration Directorate           | 06/04/2022 | 960.00  | SWIFT CLEANING SERVICES LTD    | Invoice | General Repairs S/C           |
| Housing & Regeneration Directorate           | 06/04/2022 | 951.36  | OS Comms LTD                   | Invoice | Equipment                     |

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| Housing & Regeneration Directorate | 06/04/2022 | 936.60 | ENVIRONTEC                    | Invoice | Asbestos Removal               |
| Housing & Regeneration Directorate | 06/04/2022 | 918.34 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate  | 06/04/2022 | 900.00 | Full Frame Coach              | Invoice | Training                       |
| Adult Social Services Directorate  | 06/04/2022 | 900.00 | Full Frame Coach              | Invoice | Training                       |
| Housing & Regeneration Directorate | 06/04/2022 | 894.19 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords      |
| Children's Services Directorate    | 06/04/2022 | 885.00 | PINS                          | Invoice | Materials                      |
| Housing & Regeneration Directorate | 06/04/2022 | 882.00 | OAKLEY LOCKSMITHS LTD         | Invoice | General Repairs Non S/C        |
| Housing & Regeneration Directorate | 06/04/2022 | 845.80 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords      |
| Children's Services Directorate    | 06/04/2022 | 831.74 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport    |
| Housing & Regeneration Directorate | 06/04/2022 | 787.50 | ELECTROLUX PROFESSIONAL LTD   | Invoice | Non Residential                |
| Housing & Regeneration Directorate | 06/04/2022 | 749.65 | REDACTED PERSONAL DATA        | Invoice | Housing Removal & Compensation |
| Children's Services Directorate    | 06/04/2022 | 741.32 | Plan-IT Office Solutions Ltd  | Invoice | Equipment                      |
| Children's Services Directorate    | 06/04/2022 | 734.16 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport    |
| Housing & Regeneration Directorate | 06/04/2022 | 673.60 | Big Yellow Self Storage       | Invoice | Legal & Court Fees             |
| Housing & Regeneration Directorate | 06/04/2022 | 652.70 | ARCHITECTURAL DECORATORS LTD  | Invoice | External Decs                  |
| Children's Services Directorate    | 06/04/2022 | 645.00 | ST GEORGE'S HOSPITAL CHARITY  | Invoice | Training                       |
| Children's Services Directorate    | 06/04/2022 | 643.86 | Paloma Systems Ltd            | Invoice | Equipment                      |
| Adult Social Services Directorate  | 06/04/2022 | 613.90 | ADVOCACY FOR ALL              | Invoice | Advocacy contract              |
| Adult Social Services Directorate  | 06/04/2022 | 600.00 | CAN Digital Solutions Limited | Invoice | Third Party Pymt - Health      |
| Adult Social Services Directorate  | 06/04/2022 | 582.00 | Vogel Wakefield Limited       | Invoice | Conference Expenses            |
| Adult Social Services Directorate  | 06/04/2022 | 582.00 | Vogel Wakefield Limited       | Invoice | Conference Expenses            |
| Capital Expenditure                | 06/04/2022 | 556.52 | Stuart & Co Solicitors        | Invoice | CAPEXP Capital grants          |
| Children's Services Directorate    | 06/04/2022 | 531.94 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport    |

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| Adult Social Services Directorate            | 06/04/2022 | 529.70    | Robert Colquhoun               | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 06/04/2022 | 502.61    | DESMARK LTD                    | Invoice | Consultants Fees               |
| Children's Services Directorate              | 06/04/2022 | 500.00    | Prepaid Financial Services (E- | Invoice | Project Work                   |
| Children's Services Directorate              | 06/04/2022 | 500.00    | REDACTED PERSONAL DATA         | Invoice | Project Work                   |
| Housing & Regeneration Directorate           | 07/04/2022 | 360635.12 | Total Protection Painting Solu | Invoice | External Decs                  |
| Environment & Community Services Directorate | 07/04/2022 | 85766.00  | ENABLE LEISURE AND CULTURE     | Invoice | Third Party Pymt - Health      |
| Adult Social Services Directorate            | 07/04/2022 | 57610.99  | REDACTED PERSONAL DATA         | Invoice | Client Concs - Direct Payments |
| Adult Social Services Directorate            | 07/04/2022 | 53523.76  | Haven Care Ltd                 | Invoice | External Homecare              |
| Capital Expenditure                          | 07/04/2022 | 45363.84  | WIMBLEDON PARK CO-OPERATIVE (M | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 07/04/2022 | 38553.37  | MT BUILD LTD                   | Invoice | External Decs                  |
| Adult Social Services Directorate            | 07/04/2022 | 37997.48  | Aspire Care Services Ltd       | Invoice | External Homecare              |
| Capital Expenditure                          | 07/04/2022 | 34269.70  | WINCKWORTH SHERWOOD LLP        | Invoice | CAPEXP Professional Fees       |
| Adult Social Services Directorate            | 07/04/2022 | 20080.08  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 07/04/2022 | 18529.54  | SALISBURY SUPPORT 4 AUTISM LTD | Invoice | Supported Living               |
| Resources Directorate                        | 07/04/2022 | 12000.00  | QA LTD                         | Invoice | Training                       |
| Resources Directorate                        | 07/04/2022 | 12000.00  | QA LTD                         | Invoice | Training                       |
| Adult Social Services Directorate            | 07/04/2022 | 11747.82  | Globe Locums Ltd               | Invoice | Recruitment Costs              |
| Adult Social Services Directorate            | 07/04/2022 | 11747.82  | Globe Locums Ltd               | Invoice | Recruitment Costs              |
| Environment & Community Services Directorate | 07/04/2022 | 10101.97  | F M Conway Limited             | Invoice | Carriageway Marking Mtce       |
| Adult Social Services Directorate            | 07/04/2022 | 9662.09   | PROFESSIONAL CARE SUPPORT SERV | Invoice | External Homecare              |
| Adult Social Services Directorate            | 07/04/2022 | 9003.25   | BLUEBIRD CARE (WANDSWORTH)     | Invoice | External Homecare              |
| Housing & Regeneration Directorate           | 07/04/2022 | 6071.28   | REDACTED PERSONAL DATA         | Invoice | External Decs                  |
| Adult Social Services Directorate            | 07/04/2022 | 5865.39   | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate            | 07/04/2022 | 5325.55 | DAY AND NITE CARE              | Invoice | External Homecare              |
| Environment & Community Services Directorate | 07/04/2022 | 4950.00 | TRIHNOS LTD                    | Invoice | Materials                      |
| Children's Services Directorate              | 07/04/2022 | 4522.24 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Adult Social Services Directorate            | 07/04/2022 | 4191.60 | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport Hire & Leasing Costs |
| Children's Services Directorate              | 07/04/2022 | 3108.00 | UCL (INSTITUTE OF EDUCATION)   | Invoice | Training                       |
| Children's Services Directorate              | 07/04/2022 | 2970.00 | AFC Wimbledon Foundation       | Invoice | Grants to Voluntary Orgs       |
| Children's Services Directorate              | 07/04/2022 | 2831.36 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Adult Social Services Directorate            | 07/04/2022 | 2698.92 | Bleep 360 Care Limited         | Invoice | External Homecare              |
| Adult Social Services Directorate            | 07/04/2022 | 2284.15 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 07/04/2022 | 2070.36 | LIM INDEPENDENT LIVEING & COMM | Invoice | External Homecare              |
| Children's Services Directorate              | 07/04/2022 | 1961.76 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 07/04/2022 | 1961.76 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 07/04/2022 | 1961.76 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Adult Social Services Directorate            | 07/04/2022 | 1944.00 | ACTION SPACE LONDON EVENTS LIM | Invoice | External Daycare               |
| Children's Services Directorate              | 07/04/2022 | 1835.88 | REDACTED PERSONAL DATA         | Invoice | Staying Put                    |
| Children's Services Directorate              | 07/04/2022 | 1835.88 | REDACTED PERSONAL DATA         | Invoice | Staying Put                    |
| Adult Social Services Directorate            | 07/04/2022 | 1821.63 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Children's Services Directorate              | 07/04/2022 | 1770.68 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 07/04/2022 | 1770.68 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 07/04/2022 | 1710.00 | REDACTED PERSONAL DATA         | Invoice | Staying Put                    |
| Children's Services Directorate              | 07/04/2022 | 1704.88 | St John's Primary School       | Invoice | Equipment                      |
| Children's Services Directorate              | 07/04/2022 | 1700.38 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate              | 07/04/2022 | 1692.42 | REDACTED PERSONAL DATA         | Invoice | Adoption Support               |

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| Children's Services Directorate    | 07/04/2022 | 1649.92 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 1627.08 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 1604.00 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 1579.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate    | 07/04/2022 | 1544.00 | REDACTED PERSONAL DATA         | Invoice | Adoption Support               |
| Adult Social Services Directorate  | 07/04/2022 | 1477.62 | Health Care Resourcing Group L | Invoice | External Homecare              |
| Children's Services Directorate    | 07/04/2022 | 1473.70 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Adult Social Services Directorate  | 07/04/2022 | 1453.59 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Children's Services Directorate    | 07/04/2022 | 1415.68 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Adult Social Services Directorate  | 07/04/2022 | 1338.72 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 07/04/2022 | 1284.00 | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Children's Services Directorate    | 07/04/2022 | 1278.26 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Adult Social Services Directorate  | 07/04/2022 | 1270.85 | AJ Mobility & Training Service | Invoice | Transport Hire & Leasing Costs |
| Children's Services Directorate    | 07/04/2022 | 1253.92 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate    | 07/04/2022 | 1226.64 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate    | 07/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate    | 07/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate    | 07/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate    | 07/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate    | 07/04/2022 | 1192.14 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 1164.36 | REDACTED PERSONAL DATA         | Invoice | Adoption Support               |
| Children's Services Directorate    | 07/04/2022 | 1131.80 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |



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| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 980.88 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Adult Social Services Directorate | 07/04/2022 | 966.99 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate   | 07/04/2022 | 950.20 | REDACTED PERSONAL DATA | Invoice | Staying Put                    |
| Children's Services Directorate   | 07/04/2022 | 935.00 | REDACTED PERSONAL DATA | Invoice | Special Guardianship           |
| Children's Services Directorate   | 07/04/2022 | 919.92 | REDACTED PERSONAL DATA | Invoice | Special Guardianship           |
| Children's Services Directorate   | 07/04/2022 | 914.84 | REDACTED PERSONAL DATA | Invoice | Special Guardianship           |
| Children's Services Directorate   | 07/04/2022 | 904.02 | REDACTED PERSONAL DATA | Invoice | Internal Fostering             |
| Children's Services Directorate   | 07/04/2022 | 895.38 | REDACTED PERSONAL DATA | Invoice | Special Guardianship           |
| Adult Social Services Directorate | 07/04/2022 | 884.68 | MUSHKIL AASAAN LTD     | Invoice | External Homecare              |
| Children's Services Directorate   | 07/04/2022 | 855.00 | REDACTED PERSONAL DATA | Invoice | Staying Put                    |
| Children's Services Directorate   | 07/04/2022 | 855.00 | REDACTED PERSONAL DATA | Invoice | Staying Put                    |
| Children's Services Directorate   | 07/04/2022 | 855.00 | REDACTED PERSONAL DATA | Invoice | Staying Put                    |
| Children's Services Directorate   | 07/04/2022 | 855.00 | REDACTED PERSONAL DATA | Invoice | Staying Put                    |
| Children's Services Directorate   | 07/04/2022 | 855.00 | REDACTED PERSONAL DATA | Invoice | Staying Put                    |
| Children's Services Directorate   | 07/04/2022 | 847.60 | REDACTED PERSONAL DATA | Invoice | Staying Put                    |
| Children's Services Directorate   | 07/04/2022 | 847.20 | REDACTED PERSONAL DATA | Invoice | Special Guardianship           |



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| Children's Services Directorate    | 07/04/2022 | 782.72 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 782.46 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 768.90 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Adult Social Services Directorate  | 07/04/2022 | 751.35 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 07/04/2022 | 744.04 | Graceful Care Ltd              | Invoice | External Homecare              |
| Children's Services Directorate    | 07/04/2022 | 741.30 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Adult Social Services Directorate  | 07/04/2022 | 725.00 | KU Faculty Health Social Care  | Invoice | Conference Expenses            |
| Adult Social Services Directorate  | 07/04/2022 | 725.00 | KU Faculty Health Social Care  | Invoice | Conference Expenses            |
| Children's Services Directorate    | 07/04/2022 | 720.00 | REDACTED PERSONAL DATA         | Invoice | Staying Put                    |
| Adult Social Services Directorate  | 07/04/2022 | 704.75 | ADVOCACY FOR ALL               | Invoice | Advocacy contract              |
| Children's Services Directorate    | 07/04/2022 | 691.44 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 686.76 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Housing & Regeneration Directorate | 07/04/2022 | 660.00 | LONDON TELECARE LTD            | Invoice | Equipment                      |
| Children's Services Directorate    | 07/04/2022 | 658.24 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 656.24 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 655.98 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 652.60 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 636.40 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 631.80 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 626.20 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate    | 07/04/2022 | 620.29 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Resources Directorate              | 07/04/2022 | 620.00 | Henpicked Menopause In The Wor | Invoice | Other minor services           |
| Resources Directorate              | 07/04/2022 | 620.00 | Henpicked Menopause In The Wor | Invoice | Other minor services           |



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| Children's Services Directorate              | 07/04/2022 | 503.78    | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Children's Services Directorate              | 07/04/2022 | 503.78    | REDACTED PERSONAL DATA         | Invoice | Special Guardianship           |
| Capital Expenditure                          | 08/04/2022 | 386428.28 | PATMORE CO-OPERATIVE LTD       | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 08/04/2022 | 230455.15 | MEDEQUIP ASSISTIVE TECHNOLOGY  | Invoice | Equipment                      |
| Housing & Regeneration Directorate           | 08/04/2022 | 212078.44 | BATTERSEA FIELDS RESIDENTS ORG | Invoice | Co-Op Management Allowance     |
| Adult Social Services Directorate            | 08/04/2022 | 114160.00 | City Of London (London Council | Invoice | Gum-Procremnt & Contract Mgmt  |
| Environment & Community Services Directorate | 08/04/2022 | 105918.00 | Videalert Limited              | Invoice | CCTV Running Costs             |
| Children's Services Directorate              | 08/04/2022 | 83313.75  | ST CHRISTOPHERS FELLOWSHIP     | Invoice | General Contract Work          |
| Capital Expenditure                          | 08/04/2022 | 53257.35  | TFL Surface Transport          | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 08/04/2022 | 51500.59  | TOTTERIDGE HOUSE CO-OPERATIVE  | Invoice | Co-Op Management Allowance     |
| Housing & Regeneration Directorate           | 08/04/2022 | 50412.00  | LEWIS & GRAVES PARTNERSHIP LTD | Invoice | Cleaning Contracts             |
| Capital Expenditure                          | 08/04/2022 | 49000.00  | Falcon Solicitors Ltd          | Invoice | CAPEXP Capital grants          |
| Housing & Regeneration Directorate           | 08/04/2022 | 45948.08  | IAN WILLIAMS LIMITED           | Invoice | External Decs                  |
| Children's Services Directorate              | 08/04/2022 | 41250.00  | THE TAVISTOCK & PORTMAN NHS TR | Invoice | Agency Staff                   |
| Housing & Regeneration Directorate           | 08/04/2022 | 33937.07  | MCCARTHY COURT MANAGEMENT ORGA | Invoice | Co-Op Management Allowance     |
| Capital Expenditure                          | 08/04/2022 | 29703.28  | SMITH & O'SULLIVAN LTD         | Invoice | CAPEXP Construction Work       |
| Resources Directorate                        | 08/04/2022 | 24699.07  | GEMINI CONSULTANTS LTD         | Invoice | Recharge Expenditure           |
| Environment & Community Services Directorate | 08/04/2022 | 23764.96  | CITY SUBURBAN TREE SURGEONS LI | Invoice | Arboricultural Contract        |
| Adult Social Services Directorate            | 08/04/2022 | 16751.00  | A NEW LEAF                     | Invoice | External Homecare              |
| Directorate                                  | 08/04/2022 | 15240.00  | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Chief Executives Directorate                 | 08/04/2022 | 13050.00  | Blue Light Security Solutions  | Invoice | Project Work                   |
| Adult Social Services Directorate            | 08/04/2022 | 12990.00  | Cascade Car Service Ltd        | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration Directorate           | 08/04/2022 | 11424.00  | Parkguard Ltd                  | Invoice | General Repairs Non S/C        |

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| Housing & Regeneration Directorate           | 08/04/2022 | 10525.57 | ALL SAINTS TENANTS CO-OPERATIV | Invoice | Co-Op Management Allowance     |
| Adult Social Services Directorate            | 08/04/2022 | 10000.00 | WANDSWORTH CITIZENS ADVICE BUR | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration Directorate           | 08/04/2022 | 6952.46  | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Children's Services Directorate              | 08/04/2022 | 6300.00  | WANDSWORTH MEDIATION SERVICE   | Invoice | Training                       |
| Housing & Regeneration Directorate           | 08/04/2022 | 5663.82  | Barnes Solicitors              | Invoice | Legal & Court Fees             |
| Chief Executives Directorate                 | 08/04/2022 | 5268.72  | Civica Election Services Ltd   | Invoice | Business Improvement District  |
| Chief Executives Directorate                 | 08/04/2022 | 5000.00  | ROYAL COLLEGE OF ART (EVENTS)  | Invoice | Project Work                   |
| Chief Executives Directorate                 | 08/04/2022 | 5000.00  | STORM FAMILY CENTRE LTD        | Invoice | Project Work                   |
| Chief Executives Directorate                 | 08/04/2022 | 5000.00  | WalkwithMeUK CIC               | Invoice | Project Work                   |
| Children's Services Directorate              | 08/04/2022 | 4900.00  | Goldfinch Primary School (Eard | Invoice | Miscellaneous Income           |
| Environment & Community Services Directorate | 08/04/2022 | 4500.00  | Kainos Software Limited        | Invoice | Subscriptions                  |
| Children's Services Directorate              | 08/04/2022 | 3938.60  | The Advocacy People            | Invoice | Supporting People Contracts    |
| Resources Directorate                        | 08/04/2022 | 3938.00  | ARGOS BUSINESS SOLUTIONS       | Invoice | Social Fund Payments           |
| Children's Services Directorate              | 08/04/2022 | 3912.00  | LINDEN LEARNING LTD            | Invoice | Training                       |
| Housing & Regeneration Directorate           | 08/04/2022 | 3594.24  | LAWSON QUEAY T/A LAWSON PARTNE | Invoice | External Decs                  |
| Resources Directorate                        | 08/04/2022 | 3356.64  | Upgrade Recruitment Tra Div of | Invoice | Agency Staff                   |
| Resources Directorate                        | 08/04/2022 | 3356.64  | Upgrade Recruitment Tra Div of | Invoice | Agency Staff                   |
| Children's Services Directorate              | 08/04/2022 | 3294.41  | WBC Petty Cash                 | Invoice | Subsistance                    |
| Chief Executives Directorate                 | 08/04/2022 | 3280.00  | Tomorrows World Partnership Lt | Invoice | Consultants Fees               |
| Capital Expenditure                          | 08/04/2022 | 3000.00  | CD Surveys Ltd                 | Invoice | CAPEXP Surveys and Comms Costs |
| Chief Executives Directorate                 | 08/04/2022 | 3000.00  | Wandsworth Music               | Invoice | Project Work                   |
| Children's Services Directorate              | 08/04/2022 | 2640.00  | FAST PROJECT                   | Invoice | Grants to Voluntary Orgs       |
| Children's Services Directorate              | 08/04/2022 | 2432.00  | BEDELSFORD SCHOOL              | Invoice | Equipment                      |

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| Resources Directorate              | 08/04/2022 | 2329.85 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Children's Services Directorate    | 08/04/2022 | 2195.00 | Sizzling Heat                  | Invoice | Materials                      |
| Resources Directorate              | 08/04/2022 | 2168.84 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Resources Directorate              | 08/04/2022 | 2059.56 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Children's Services Directorate    | 08/04/2022 | 2030.00 | BRITANIA COACH SERVICES LTD    | Invoice | Project Work                   |
| Children's Services Directorate    | 08/04/2022 | 2000.00 | Forest School Wild Bears Ltd   | Invoice | Grants to Voluntary Orgs       |
| Resources Directorate              | 08/04/2022 | 1944.00 | LAVAT Consulting Ltd           | Invoice | Consultants Fees               |
| Capital Expenditure                | 08/04/2022 | 1800.00 | KANDA COMMUNICATIONS LLP       | Invoice | CAPEXP Surveys and Comms Costs |
| Adult Social Services Directorate  | 08/04/2022 | 1791.94 | NonStop Consulting Ltd         | Invoice | Recruitment Costs              |
| Adult Social Services Directorate  | 08/04/2022 | 1791.94 | NonStop Consulting Ltd         | Invoice | Recruitment Costs              |
| Resources Directorate              | 08/04/2022 | 1600.00 | Tameside Metropolitan Borough  | Invoice | Subscriptions                  |
| Adult Social Services Directorate  | 08/04/2022 | 1596.00 | SOUTH LONDON AND MAUDSLEY NHS  | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration Directorate | 08/04/2022 | 1581.05 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Resources Directorate              | 08/04/2022 | 1461.79 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Resources Directorate              | 08/04/2022 | 1393.50 | Daisy Communications Ltd       | Invoice | Hardware purchases             |
| Resources Directorate              | 08/04/2022 | 1393.50 | Daisy Communications Ltd       | Invoice | Hardware purchases             |
| Chief Executives Directorate       | 08/04/2022 | 1344.00 | Unite Marketing and Events Ltd | Invoice | General Contract Work          |
| Housing & Regeneration Directorate | 08/04/2022 | 1200.00 | South London Legal Partnershi  | Invoice | Legal & Court Fees             |
| Resources Directorate              | 08/04/2022 | 1181.97 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Resources Directorate              | 08/04/2022 | 1122.16 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Housing & Regeneration Directorate | 08/04/2022 | 1045.00 | UK Home Removals               | Invoice | Removals And Reorganisations   |
| Children's Services Directorate    | 08/04/2022 | 883.21  | POSTURITE LTD                  | Invoice | Equipment                      |
| Capital Expenditure                | 08/04/2022 | 816.00  | Collado Collins Architects     | Invoice | CAPEXP Architects              |

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| Resources Directorate                        | 08/04/2022 | 786.85     | REDACTED PERSONAL DATA         | Invoice | HB Overpayments              |
| Resources Directorate                        | 08/04/2022 | 751.20     | GLOBALSIGN                     | Invoice | Software purchases           |
| Chief Executives Directorate                 | 08/04/2022 | 699.00     | ASHFORDS                       | Invoice | Legal & Court Fees           |
| Capital Expenditure                          | 08/04/2022 | 686.87     | Taylor Rose MW                 | Invoice | CAPEXP Capital grants        |
| Children's Services Directorate              | 08/04/2022 | 667.38     | Prepaid Financial Services (E- | Invoice | APC - Other Cla Services     |
| Environment & Community Services Directorate | 08/04/2022 | 610.43     | F M Conway Limited             | Invoice | Carriageway Marking Mtce     |
| Children's Services Directorate              | 08/04/2022 | 600.00     | REDACTED PERSONAL DATA         | Invoice | Enablers/Education Fees      |
| Children's Services Directorate              | 08/04/2022 | 500.00     | St Simon Stock Catholic School | Invoice | Equipment                    |
| Environment & Community Services Directorate | 11/04/2022 | 1069915.62 | F M Conway Limited             | Invoice | Carriageway Marking Mtce     |
| Capital Expenditure                          | 11/04/2022 | 561327.11  | Wates Construction Ltd         | Invoice | CAPEXP Construction Work     |
| Housing & Regeneration Directorate           | 11/04/2022 | 187941.72  | GROUND CONTROL LTD             | Invoice | Garden Maintenance Non S/C   |
| Capital Expenditure                          | 11/04/2022 | 177840.00  | WSP UK LIMITED                 | Invoice | CAPEXP Professional Fees     |
| Children's Services Directorate              | 11/04/2022 | 124952.04  | ST GEORGES HOSPITAL            | Invoice | Agency Staff                 |
| Resources Directorate                        | 11/04/2022 | 86451.81   | Royal Mail Group Ltd           | Invoice | Postage                      |
| Environment & Community Services Directorate | 11/04/2022 | 61087.91   | WANDSWORTH COMMUNITY TRANSPORT | Invoice | Shopmobility                 |
| Adult Social Services Directorate            | 11/04/2022 | 58225.66   | RUSKIN MILL COLLEGE            | Invoice | External Residential Care    |
| Capital Expenditure                          | 11/04/2022 | 48736.90   | REDACTED PERSONAL DATA         | Invoice | CAPEXP Architects            |
| Environment & Community Services Directorate | 11/04/2022 | 42945.30   | Flowbird Smart City UK Limited | Invoice | Furniture                    |
| Adult Social Services Directorate            | 11/04/2022 | 36015.52   | Act Too Ltd                    | Invoice | Supported Living             |
| Housing & Regeneration Directorate           | 11/04/2022 | 34445.86   | Avison Young LTD               | Invoice | Property Services Contracts  |
| Adult Social Services Directorate            | 11/04/2022 | 26295.90   | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients   |
| Adult Social Services Directorate            | 11/04/2022 | 25811.01   | MIHOMECARE LIMITED             | Invoice | External Homecare            |
| Housing & Regeneration Directorate           | 11/04/2022 | 23098.87   | ACCURO ENVIRONMENTAL LTD       | Invoice | Homeless Initiative Cleaning |

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| Environment & Community Services Directorate | 11/04/2022 | 21752.40 | COSTA CIVIL ENGINEERING        | Invoice | Payments To Sub-Contractors    |
| Capital Expenditure                          | 11/04/2022 | 21126.00 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 11/04/2022 | 19200.00 | HOME CONNECTIONS LETTINGS LIM  | Invoice | Subscriptions                  |
| Adult Social Services Directorate            | 11/04/2022 | 19200.00 | MMCG 2 LTD                     | Invoice | External Nursing Respite Care  |
| Adult Social Services Directorate            | 11/04/2022 | 18439.42 | CYGNET CARE SERVICES LTD       | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 11/04/2022 | 17740.00 | Live Too Limited               | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 11/04/2022 | 15000.00 | Quadient UK Limited            | Invoice | Postage                        |
| Environment & Community Services Directorate | 11/04/2022 | 11690.84 | LIMESQUARE VEHICLE RENTAL LTD  | Invoice | Payments To Sub-Contractors    |
| Resources Directorate                        | 11/04/2022 | 10869.00 | Upgrade Recruitment Tra Div of | Invoice | Agency Staff                   |
| Resources Directorate                        | 11/04/2022 | 10869.00 | Upgrade Recruitment Tra Div of | Invoice | Agency Staff                   |
| Adult Social Services Directorate            | 11/04/2022 | 10000.00 | Epsom Beaumont-Barchester Heal | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 11/04/2022 | 8290.31  | ACCESSHIRE                     | Invoice | Payments To Sub-Contractors    |
| Capital Expenditure                          | 11/04/2022 | 7800.00  | ECD ARCHITECTS LTD             | Invoice | CAPEXP Other Building Reltd Wk |
| Children's Services Directorate              | 11/04/2022 | 7405.53  | PROTOCOL EDUCATION LTD         | Invoice | Third Party Pymt - Ind Units   |
| Housing & Regeneration Directorate           | 11/04/2022 | 7100.00  | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 11/04/2022 | 7100.00  | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 11/04/2022 | 7100.00  | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 11/04/2022 | 7100.00  | Christian Tagoe                | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate           | 11/04/2022 | 6402.13  | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Capital Expenditure                          | 11/04/2022 | 6180.30  | BPTW Partnership               | Invoice | CAPEXP Architects              |
| Capital Expenditure                          | 11/04/2022 | 5100.00  | Lambert Smith Hampton Group Lt | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 11/04/2022 | 5061.60  | PW ELECTRICAL SERVICES LTD     | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 11/04/2022 | 5020.44  | FOD Mobility UK Ltd            | Invoice | Payments To Sub-Contractors    |

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| Housing & Regeneration Directorate           | 11/04/2022 | 5000.00 | Antony Hodari Solicitors       | Invoice | Legal & Court Fees             |
| Environment & Community Services Directorate | 11/04/2022 | 4802.30 | VERSATILE EQUIPMENT LIMITED    | Invoice | Materials                      |
| Resources Directorate                        | 11/04/2022 | 4388.52 | HH Associates Limited          | Invoice | Printing                       |
| Housing & Regeneration Directorate           | 11/04/2022 | 4168.32 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Environment & Community Services Directorate | 11/04/2022 | 4140.00 | DAWSONGROUP SWEEPERS LTD       | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 11/04/2022 | 3598.78 | AUTOMOTIVE LEASING LTD         | Invoice | Payments To Sub-Contractors    |
| Children's Services Directorate              | 11/04/2022 | 3290.20 | VIBRANCE                       | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate           | 11/04/2022 | 3217.56 | HAYS SPECIALIST RECRUITMENT GR | Invoice | Agency Staff                   |
| Housing & Regeneration Directorate           | 11/04/2022 | 3000.00 | EMILADA LIMITED                | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 11/04/2022 | 2970.08 | THRIVE                         | Invoice | Supported Living               |
| Environment & Community Services Directorate | 11/04/2022 | 2766.00 | KC SERVICES GROUP LTD          | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 11/04/2022 | 2566.34 | Lookers Motor Group            | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 11/04/2022 | 2550.48 | MARSHALLS MONO LTD             | Invoice | Materials                      |
| Children's Services Directorate              | 11/04/2022 | 2337.30 | The Duke of Edinburgh's Award  | Invoice | Materials                      |
| Environment & Community Services Directorate | 11/04/2022 | 2262.36 | Home Office                    | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 11/04/2022 | 2116.00 | SOUTHSIDE PARTNERSHIP          | Invoice | Supported Living               |
| Resources Directorate                        | 11/04/2022 | 2100.00 | Spacehouse Ltd                 | Invoice | Advertising / Publicity        |
| Resources Directorate                        | 11/04/2022 | 2100.00 | Spacehouse Ltd                 | Invoice | Advertising / Publicity        |
| Directorate                                  | 11/04/2022 | 1983.97 | Effectable Construction Servic | Invoice | CAPEXP Housing Grants Analysis |
| Children's Services Directorate              | 11/04/2022 | 1944.00 | OFFICE FURNITURE ONLINE        | Invoice | Equipment                      |
| Housing & Regeneration Directorate           | 11/04/2022 | 1776.00 | CIVICA UK LTD                  | Invoice | General Contract Work          |
| Housing & Regeneration Directorate           | 11/04/2022 | 1752.32 | UNDERLEY FURNISHING LIMITED    | Invoice | Furniture                      |
| Adult Social Services Directorate            | 11/04/2022 | 1715.00 | ALPHA CARE AND SUPPORT SERVICE | Invoice | Supported Living               |

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| Environment & Community Services Directorate | 11/04/2022 | 1709.06   | THE UNIVERSAL TYRE CO (DEPTFOR | Invoice | Payments To Sub-Contractors    |
| Directorate                                  | 11/04/2022 | 1704.28   | PRISM UK MEDICAL LTD           | Invoice | CAPEXP Housing Grants Analysis |
| Resources Directorate                        | 11/04/2022 | 1697.64   | ChairHire.co.uk                | Invoice | Equipment                      |
| Housing & Regeneration Directorate           | 11/04/2022 | 1501.20   | CONRAD CONSULTING LIMITED      | Invoice | Agency Staff                   |
| Housing & Regeneration Directorate           | 11/04/2022 | 1475.00   | SWIFTCURE LTD                  | Invoice | General Repairs S/C            |
| Children's Services Directorate              | 11/04/2022 | 1354.98   | Optimum Focus Company Limited  | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 11/04/2022 | 1140.00   | PLAIN ENGLISH CAMPAIGN LIMITED | Invoice | Training                       |
| Adult Social Services Directorate            | 11/04/2022 | 1140.00   | PLAIN ENGLISH CAMPAIGN LIMITED | Invoice | Training                       |
| Capital Expenditure                          | 11/04/2022 | 996.00    | Carter Jonas LLP               | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 11/04/2022 | 975.00    | SAFE PARTNERSHIP               | Invoice | Stay Put Stay Safe             |
| Adult Social Services Directorate            | 11/04/2022 | 957.60    | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport Hire & Leasing Costs |
| Children's Services Directorate              | 11/04/2022 | 900.00    | Mindful Equity UK CIC          | Invoice | Project Work                   |
| Children's Services Directorate              | 11/04/2022 | 720.00    | THE FOSTERING NETWORK          | Invoice | Subscriptions                  |
| Resources Directorate                        | 11/04/2022 | 654.00    | FIRST RESPONSE TRAINING        | Invoice | Consultants Fees               |
| Resources Directorate                        | 11/04/2022 | 654.00    | FIRST RESPONSE TRAINING        | Invoice | Consultants Fees               |
| Children's Services Directorate              | 11/04/2022 | 625.00    | What's Next UK Limited         | Invoice | Consultants Fees               |
| Chief Executives Directorate                 | 11/04/2022 | 550.00    | Communities inc CIC            | Invoice | Project Work                   |
| Children's Services Directorate              | 11/04/2022 | 540.00    | WEST CREATIVE LTD              | Invoice | Advertising / Publicity        |
| Environment & Community Services Directorate | 12/04/2022 | 114514.61 | Flowbird Smart City UK Limited | Invoice | Furniture                      |
| Environment & Community Services Directorate | 12/04/2022 | 66462.00  | COSTA CIVIL ENGINEERING        | Invoice | Payments To Sub-Contractors    |
| Housing & Regeneration Directorate           | 12/04/2022 | 47511.97  | T BROWN GROUP LTD              | Invoice | Gas                            |
| Adult Social Services Directorate            | 12/04/2022 | 42000.00  | Metropolitan Housing Trust     | Invoice | Supporting People Contracts    |
| Housing & Regeneration Directorate           | 12/04/2022 | 40740.30  | British Gas Social Housing Ltd | Invoice | Gas                            |

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| Housing & Regeneration Directorate           | 12/04/2022 | 38283.89 | Smith                          | Invoice | Electrical Smaller Contracts   |
| Resources Directorate                        | 12/04/2022 | 23941.83 | JP Morgan Funds Limited        | Invoice | Interest Received - ST Invests |
| Resources Directorate                        | 12/04/2022 | 22500.00 | City of London                 | Invoice | Subscriptions                  |
| Resources Directorate                        | 12/04/2022 | 22500.00 | City of London                 | Invoice | Subscriptions                  |
| Environment & Community Services Directorate | 12/04/2022 | 22303.26 | MARWOOD ELECTRICAL COMPANY LTD | Invoice | Building Works Stores          |
| Resources Directorate                        | 12/04/2022 | 13006.22 | TEXTHELP LTD                   | Invoice | Software purchases             |
| Resources Directorate                        | 12/04/2022 | 13006.22 | TEXTHELP LTD                   | Invoice | Software purchases             |
| Environment & Community Services Directorate | 12/04/2022 | 12914.80 | AGGREGATE INDUSTRIES UK LTD    | Invoice | Building Works Stores          |
| Resources Directorate                        | 12/04/2022 | 12874.66 | THAMES WATER UTILITIES LTD     | Invoice | Personal Account               |
| Environment & Community Services Directorate | 12/04/2022 | 10382.24 | F M Conway Limited             | Invoice | Materials                      |
| Environment & Community Services Directorate | 12/04/2022 | 10377.60 | BICKFORD TRUCK HIRE LTD        | Invoice | Payments To Sub-Contractors    |
| Chief Executives Directorate                 | 12/04/2022 | 9375.00  | Social Solutions Institute     | Invoice | Project Work                   |
| Chief Executives Directorate                 | 12/04/2022 | 9056.00  | WANDSWORTH CITIZENS ADVICE BUR | Invoice | Project Work                   |
| Adult Social Services Directorate            | 12/04/2022 | 8785.04  | Fortis Care                    | Invoice | Supported Living               |
| Capital Expenditure                          | 12/04/2022 | 7920.00  | Sharp & Bentley Ltd            | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 12/04/2022 | 7080.00  | DELTA FACILITIES LTD           | Invoice | Property Maintenance           |
| Environment & Community Services Directorate | 12/04/2022 | 6686.50  | INSTARMAC GROUP PLC            | Invoice | Materials                      |
| Environment & Community Services Directorate | 12/04/2022 | 6315.84  | D POWELL SURVEYING LTD         | Invoice | Materials                      |
| Environment & Community Services Directorate | 12/04/2022 | 5233.63  | ALLSTAR BUSINESS SOLUTIONS LTD | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 12/04/2022 | 5199.36  | MARSHALLS MONO LTD             | Invoice | Building Works Stores          |
| Chief Executives Directorate                 | 12/04/2022 | 5000.00  | Providence House Trust         | Invoice | Wandsworth Grant Fund Was Bsf  |
| Adult Social Services Directorate            | 12/04/2022 | 4383.00  | EVERSHED BROS LTD              | Invoice | Materials                      |
| Adult Social Services Directorate            | 12/04/2022 | 4011.66  | NonStop Consulting Ltd         | Invoice | Agency Staff                   |

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| Adult Social Services Directorate            | 12/04/2022 | 4011.66 | NonStop Consulting Ltd         | Invoice | Agency Staff                  |
| Environment & Community Services Directorate | 12/04/2022 | 3045.21 | ELECTRIC CENTRE                | Invoice | Building Works Stores         |
| Resources Directorate                        | 12/04/2022 | 2977.44 | Taranto Systems Ltd            | Invoice | Software purchases            |
| Environment & Community Services Directorate | 12/04/2022 | 2951.78 | CROYDON SUPPLIES LIMITED       | Invoice | Building Works Stores         |
| Environment & Community Services Directorate | 12/04/2022 | 2861.11 | AVS Fencing Supplies Limited   | Invoice | Building Works Stores         |
| Chief Executives Directorate                 | 12/04/2022 | 2725.00 | The Show Crib                  | Invoice | Wandsworth Grant Fund Was Bsf |
| Environment & Community Services Directorate | 12/04/2022 | 2671.01 | PARMENTER BUILDERS LTD (P M PA | Invoice | Payments To Sub-Contractors   |
| Adult Social Services Directorate            | 12/04/2022 | 2411.04 | METROPOLITAN HOUSING TRUST     | Invoice | External Residential Care     |
| Children's Services Directorate              | 12/04/2022 | 2280.00 | ROEHAMPTON UNIVERSITY          | Invoice | Training                      |
| Environment & Community Services Directorate | 12/04/2022 | 2160.00 | BROOKSON ENGINEERING (5618i) L | Invoice | Materials                     |
| Environment & Community Services Directorate | 12/04/2022 | 2089.77 | LONDON CONCRETE LTD            | Invoice | Materials                     |
| Housing & Regeneration Directorate           | 12/04/2022 | 2074.64 | GAS ADVISORY SERVICES LTD      | Invoice | Gas                           |
| Children's Services Directorate              | 12/04/2022 | 2058.32 | WEST HILL PRIMARY SCHOOL NATWE | Invoice | Water                         |
| Environment & Community Services Directorate | 12/04/2022 | 2028.00 | DUREY CASTINGS LTD             | Invoice | Materials                     |
| Adult Social Services Directorate            | 12/04/2022 | 2025.00 | WANDSWORTH OLDER PEOPLES FORUM | Invoice | Grants to Voluntary Orgs      |
| Chief Executives Directorate                 | 12/04/2022 | 2000.00 | Jacqueline Gold CBE            | Invoice | General Contract Work         |
| Housing & Regeneration Directorate           | 12/04/2022 | 1974.00 | TOP REMOVALS                   | Invoice | Removals And Reorganisations  |
| Environment & Community Services Directorate | 12/04/2022 | 1728.00 | KC SERVICES GROUP LTD          | Invoice | Payments To Sub-Contractors   |
| Adult Social Services Directorate            | 12/04/2022 | 1645.00 | A NEW LEAF                     | Invoice | External Homecare             |
| Environment & Community Services Directorate | 12/04/2022 | 1584.80 | FRASER'S TIMBER MERCHANTS LTD  | Invoice | Building Works Stores         |
| Chief Executives Directorate                 | 12/04/2022 | 1560.00 | Share Community + RCA Fashion  | Invoice | Wandsworth Grant Fund Was Bsf |
| Resources Directorate                        | 12/04/2022 | 1500.00 | REDACTED PERSONAL DATA         | Invoice | Personal Account              |
| Capital Expenditure                          | 12/04/2022 | 1479.00 | PINSENT MASONS                 | Invoice | CAPEXP Professional Fees      |

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| Chief Executives Directorate                 | 12/04/2022 | 1449.98   | Newsquest Media Group Ltd      | Invoice | Advertising / Publicity        |
| Capital Expenditure                          | 12/04/2022 | 1428.00   | LEWIS & GRAVES PARTNERSHIP LTD | Invoice | CAPEXP Other Building Reltd Wk |
| Environment & Community Services Directorate | 12/04/2022 | 1360.46   | Dawsonrentals Vans Ltd         | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 12/04/2022 | 1200.00   | Better Life SupportedLiving    | Invoice | External Homecare              |
| Children's Services Directorate              | 12/04/2022 | 1100.00   | REDACTED PERSONAL DATA         | Invoice | Training                       |
| Environment & Community Services Directorate | 12/04/2022 | 1080.00   | P.F CUSACK (TOOLS SUPPLIES)LTD | Invoice | Materials                      |
| Environment & Community Services Directorate | 12/04/2022 | 1045.20   | LAPWING                        | Invoice | Building Works Stores          |
| Adult Social Services Directorate            | 12/04/2022 | 1000.00   | The Baked Bean Charity         | Invoice | External Daycare               |
| Environment & Community Services Directorate | 12/04/2022 | 995.88    | CROWN PAINTS LIMITED           | Invoice | Building Works Stores          |
| Housing & Regeneration Directorate           | 12/04/2022 | 965.50    | Phoenix Resourcing Services Lt | Invoice | Agency Staff                   |
| Environment & Community Services Directorate | 12/04/2022 | 844.80    | BSI MANAGEMENT SYSTEMS         | Invoice | Materials                      |
| Adult Social Services Directorate            | 12/04/2022 | 800.40    | Health Education Partnership L | Invoice | Miscellaneous Expenses         |
| Environment & Community Services Directorate | 12/04/2022 | 720.00    | FINESSE KITCHENS (UK) LTD      | Invoice | Building Works Stores          |
| Environment & Community Services Directorate | 12/04/2022 | 649.04    | INDUSTRIAL MAINTENANCE GROUP   | Invoice | Materials                      |
| Environment & Community Services Directorate | 12/04/2022 | 636.15    | Screwfix Direct Ltd T/as Trade | Invoice | Materials                      |
| Environment & Community Services Directorate | 12/04/2022 | 635.75    | FOXTONS LTD                    | Invoice | Business Permits               |
| Capital Expenditure                          | 13/04/2022 | 366520.58 | McLaughlin & Harvey Ltd        | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 13/04/2022 | 319275.98 | LEWIS & GRAVES PARTNERSHIP LTD | Invoice | Cleaning Contracts             |
| Capital Expenditure                          | 13/04/2022 | 107119.02 | F M Conway Limited             | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 13/04/2022 | 93136.80  | HOUSING ACTION MANAGEMENT      | Invoice | B&B-Other Destitute            |
| Housing & Regeneration Directorate           | 13/04/2022 | 70370.25  | QUARTZ PROPERTIES              | Invoice | B&B Payments                   |
| Capital Expenditure                          | 13/04/2022 | 69572.52  | SOUTHERN LANDSCAPE & CONSTRUCT | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 13/04/2022 | 58804.40  | Abel Living Limited            | Invoice | B&B Payments                   |

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| Housing & Regeneration Directorate           | 13/04/2022 | 55802.00 | LINK ESTATES                   | Invoice | B&B Payments                   |
| Capital Expenditure                          | 13/04/2022 | 55541.28 | WESTMINSTER BUILDING SERVICES  | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 13/04/2022 | 54480.00 | London Croydon Ltd             | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 53983.45 | Denhan International           | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 43626.60 | London Clapham South Limited   | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 43238.44 | SMITH & O'SULLIVAN LTD         | Invoice | External Decs                  |
| Adult Social Services Directorate            | 13/04/2022 | 42322.89 | MUSHKIL AASAAN LTD             | Invoice | External Homecare              |
| Housing & Regeneration Directorate           | 13/04/2022 | 39017.40 | Gilroy Court Limited           | Invoice | B&B Payments                   |
| Capital Expenditure                          | 13/04/2022 | 37116.74 | Bernhard's Sports Surfaces Ltd | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 13/04/2022 | 36530.40 | Dunheved Hotel Ltd             | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 36167.00 | SHASHEE INVESTMENTS LTD        | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 35695.14 | LHG Thornton Heath Ltd         | Invoice | B&B-Other Destitute            |
| Capital Expenditure                          | 13/04/2022 | 34344.04 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Other Building Reltd Wk |
| Housing & Regeneration Directorate           | 13/04/2022 | 31842.55 | Abslett Properties             | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 31326.00 | ENABLE LEISURE AND CULTURE     | Invoice | Major Repairs & Alterations    |
| Environment & Community Services Directorate | 13/04/2022 | 31080.00 | Safety Shield Global Ltd       | Invoice | Project Work                   |
| Adult Social Services Directorate            | 13/04/2022 | 30343.84 | Penkz Limited                  | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 13/04/2022 | 30245.64 | TM HOUSE & HOSTELS LTD         | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 28802.40 | Croydon Court Limited          | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 13/04/2022 | 28572.75 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate           | 13/04/2022 | 24000.00 | Montagu Evans LLP              | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate           | 13/04/2022 | 23846.95 | Theori Housing Management Serv | Invoice | B&B-Other Destitute            |
| Capital Expenditure                          | 13/04/2022 | 22101.60 | PLACES FOR PEOPLE LEISURE MANA | Invoice | CAPEXP Construction Work       |

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| Children's Services Directorate              | 13/04/2022 | 22011.59 | HARRISON ALLEN EDUCATIONAL SER | Invoice | Equipment                      |
| Adult Social Services Directorate            | 13/04/2022 | 21504.00 | Oasis Manor                    | Invoice | Supported Living               |
| Capital Expenditure                          | 13/04/2022 | 20189.00 | Renue UK Ltd                   | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 13/04/2022 | 19560.66 | Graceful Care Ltd              | Invoice | External Homecare              |
| Adult Social Services Directorate            | 13/04/2022 | 19559.98 | VIBRANCE                       | Invoice | Workstep                       |
| Capital Expenditure                          | 13/04/2022 | 17790.00 | S.T. Construction (London) Ltd | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 13/04/2022 | 17428.80 | Stef & Phillips Ltd            | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 16828.80 | Baltimore Consulting Ltd       | Invoice | Agency Staff                   |
| Children's Services Directorate              | 13/04/2022 | 15692.19 | Depaul UK                      | Invoice | Supporting People Contracts    |
| Housing & Regeneration Directorate           | 13/04/2022 | 14837.50 | Starting Care Limited          | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 13/04/2022 | 14814.29 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services Directorate | 13/04/2022 | 14603.40 | Storm Environmental Ltd        | Invoice | Equipment                      |
| Housing & Regeneration Directorate           | 13/04/2022 | 13575.76 | London Clapham Common Limited  | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 13/04/2022 | 12875.84 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 11420.63 | REDACTED PERSONAL DATA         | Invoice | Client Concs - Direct Payments |
| Housing & Regeneration Directorate           | 13/04/2022 | 11352.00 | Agate Properties t/a Lamington | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 13/04/2022 | 11250.00 | CYCLEHOOP LTD                  | Invoice | Materials                      |
| Adult Social Services Directorate            | 13/04/2022 | 11246.25 | Metropolitan Housing Trust     | Invoice | Supporting People Contracts    |
| Adult Social Services Directorate            | 13/04/2022 | 10164.80 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Capital Expenditure                          | 13/04/2022 | 9600.00  | Colin Toms and Partners LLP    | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 13/04/2022 | 9547.20  | SE ENGINEERING LIMITED         | Invoice | Agency Staff                   |
| Adult Social Services Directorate            | 13/04/2022 | 9108.32  | HCT Group Operations CIC       | Invoice | SEN Transport Contracts        |
| Adult Social Services Directorate            | 13/04/2022 | 9024.96  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |

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| Resources Directorate              | 13/04/2022 | 8982.00 | City Of London (London Council | Invoice | Other minor services           |
| Adult Social Services Directorate  | 13/04/2022 | 8979.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 8891.42 | Cygnnet Behavioural Health Ltd | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 13/04/2022 | 8633.44 | Globe Locums Ltd               | Invoice | Recruitment Costs              |
| Adult Social Services Directorate  | 13/04/2022 | 8608.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 8193.75 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 8104.29 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 8026.52 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Capital Expenditure                | 13/04/2022 | 8025.00 | Castleton Signs Ltd            | Invoice | CAPEXP Construction Work       |
| Resources Directorate              | 13/04/2022 | 7812.22 | ATMOS Data Services            | Invoice | Materials                      |
| Children's Services Directorate    | 13/04/2022 | 7650.72 | Aardvark Mobility Ltd          | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate  | 13/04/2022 | 7577.14 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 7138.68 | LHG Wembley Ltd                | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate | 13/04/2022 | 7100.00 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |
| Housing & Regeneration Directorate | 13/04/2022 | 6984.00 | SK HOUSING                     | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 13/04/2022 | 6935.00 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 6919.95 | RENT CONNECT                   | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 13/04/2022 | 6843.39 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 6649.50 | Oliver Landon Ltd              | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 13/04/2022 | 6580.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Capital Expenditure                | 13/04/2022 | 6392.40 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate  | 13/04/2022 | 6148.63 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Resources Directorate              | 13/04/2022 | 6123.33 | SODEXO MOTIVATION SOLUTIONS UK | Invoice | Personal Account               |

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| Housing & Regeneration Directorate           | 13/04/2022 | 5691.60 | DELTEK GB LTD                  | Invoice | Software purchases             |
| Environment & Community Services Directorate | 13/04/2022 | 5581.82 | ADARE SEC LIMITED              | Invoice | Postage                        |
| Adult Social Services Directorate            | 13/04/2022 | 5550.00 | RXHEALTH LTD                   | Invoice | Supported Living               |
| Environment & Community Services Directorate | 13/04/2022 | 5514.00 | Highway Quality Solutions Ltd  | Invoice | General Contract Work          |
| Adult Social Services Directorate            | 13/04/2022 | 5478.35 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 5366.17 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 5355.00 | HL Coaching Ltd                | Invoice | Third Party Pymt - Health      |
| Adult Social Services Directorate            | 13/04/2022 | 5305.35 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 5059.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 5057.60 | Thornleigh Camphill Communitie | Invoice | Supported Living               |
| Adult Social Services Directorate            | 13/04/2022 | 5003.52 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 4968.85 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Capital Expenditure                          | 13/04/2022 | 4920.49 | PINSENT MASONS                 | Invoice | CAPEXP Professional Fees       |
| Adult Social Services Directorate            | 13/04/2022 | 4800.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services Directorate | 13/04/2022 | 4745.33 | CITY SUBURBAN TREE SURGEONS LI | Invoice | Arboricultural Contract        |
| Housing & Regeneration Directorate           | 13/04/2022 | 4711.17 | ACR LONDON LTD                 | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate            | 13/04/2022 | 4609.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 4535.88 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate           | 13/04/2022 | 4515.60 | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 13/04/2022 | 4462.24 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 4328.68 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 4222.59 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 4211.75 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate  | 13/04/2022 | 4154.59 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 4113.01 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 4093.47 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 4071.17 | CHD Care Ltd T/a The Summers | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 13/04/2022 | 4046.64 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 4035.84 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 4017.67 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3968.98 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 3908.40 | DEBA UK LTD                  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate  | 13/04/2022 | 3901.83 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3858.07 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3840.04 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3821.63 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3798.15 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3767.35 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3755.91 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3752.00 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3745.00 | SIGNHEALTH                   | Invoice | External Outreach              |
| Adult Social Services Directorate  | 13/04/2022 | 3710.04 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3668.20 | Achieve Together Limited     | Invoice | External Homecare              |
| Adult Social Services Directorate  | 13/04/2022 | 3614.81 | REDACTED PERSONAL DATA       | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3599.72 | REDACTED PERSONAL DATA       | Invoice | Direct Payments to Clients     |
| Resources Directorate              | 13/04/2022 | 3542.86 | UNDERLEY FURNISHING LIMITED  | Invoice | Social Fund Payments           |

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| Adult Social Services Directorate  | 13/04/2022 | 3463.17 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3416.40 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3405.70 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3372.64 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate    | 13/04/2022 | 3292.41 | BLUE ARROW LIMITED             | Invoice | Recruitment Costs              |
| Children's Services Directorate    | 13/04/2022 | 3280.00 | ACS Business Group Ltd         | Invoice | Property Maintenance           |
| Adult Social Services Directorate  | 13/04/2022 | 3250.44 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3249.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 3217.56 | HAYS SPECIALIST RECRUITMENT GR | Invoice | Agency Staff                   |
| Adult Social Services Directorate  | 13/04/2022 | 3215.83 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3173.84 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3116.53 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3114.70 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 3111.78 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 3090.00 | London Borough of Islington    | Invoice | Subscriptions                  |
| Adult Social Services Directorate  | 13/04/2022 | 3057.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3048.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3040.72 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3006.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 3000.00 | PANORAMIC ASSOCIATES LTD       | Invoice | Agency Staff                   |
| Adult Social Services Directorate  | 13/04/2022 | 3000.00 | PANORAMIC ASSOCIATES LTD       | Invoice | Agency Staff                   |
| Housing & Regeneration Directorate | 13/04/2022 | 2969.80 | TK HOMES                       | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 13/04/2022 | 2953.44 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate  | 13/04/2022 | 2927.27 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 2924.08 | Urang Properrty Management Ltd | Invoice | General Repairs Non S/C        |
| Adult Social Services Directorate  | 13/04/2022 | 2914.89 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 2900.44 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 2864.40 | Adam Hotels UK Ltd             | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate | 13/04/2022 | 2859.19 | DH CROFTS LTD                  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate  | 13/04/2022 | 2792.05 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 2690.21 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 2653.38 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 2652.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2634.92 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2623.12 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2615.56 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 2610.92 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2600.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2579.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2550.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2549.14 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2539.17 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 2497.20 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate    | 13/04/2022 | 2481.84 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2481.12 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 2456.53 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate            | 13/04/2022 | 2449.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Capital Expenditure                          | 13/04/2022 | 2405.38 | Smith                          | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 13/04/2022 | 2378.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 2352.91 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2280.26 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2275.63 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2271.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services Directorate | 13/04/2022 | 2268.00 | BROOKSON ENGINEERING (5618i) L | Invoice | Materials                      |
| Adult Social Services Directorate            | 13/04/2022 | 2255.65 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2169.27 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate           | 13/04/2022 | 2169.17 | AMALGAMATED LIFTS LTD          | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate            | 13/04/2022 | 2156.95 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2142.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 2120.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 2118.48 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 2073.92 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2053.49 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2046.71 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2042.44 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2039.40 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2037.92 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2020.96 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 2020.67 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate            | 13/04/2022 | 2015.29 | REDACTED PERSONAL DATA   | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 2010.00 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 2002.45 | Frazier Yeats Associates | Invoice | Advocacy contract              |
| Adult Social Services Directorate            | 13/04/2022 | 2000.00 | Richmond Borough Mind    | Invoice | Other PH Contracts             |
| Adult Social Services Directorate            | 13/04/2022 | 2000.00 | Richmond Carers Centre   | Invoice | Other PH Contracts             |
| Adult Social Services Directorate            | 13/04/2022 | 2000.00 | Skylarks Charity         | Invoice | Other PH Contracts             |
| Adult Social Services Directorate            | 13/04/2022 | 1995.21 | REDACTED PERSONAL DATA   | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 1990.01 | REDACTED PERSONAL DATA   | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 1982.60 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate           | 13/04/2022 | 1968.92 | T Mohan                  | Invoice | Reactive maintenance - bldgs   |
| Capital Expenditure                          | 13/04/2022 | 1919.23 | Calfordseaden LLP        | Invoice | CAPEXP Professional Fees       |
| Resources Directorate                        | 13/04/2022 | 1911.44 | REDACTED PERSONAL DATA   | Invoice | Personal Account               |
| Adult Social Services Directorate            | 13/04/2022 | 1895.04 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 1887.00 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 1882.35 | REDACTED PERSONAL DATA   | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 1882.08 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 1876.00 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 1872.92 | REDACTED PERSONAL DATA   | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 1857.92 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Environment & Community Services Directorate | 13/04/2022 | 1857.60 | D POWELL SURVEYING LTD   | Invoice | Materials                      |
| Adult Social Services Directorate            | 13/04/2022 | 1857.38 | REDACTED PERSONAL DATA   | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate            | 13/04/2022 | 1854.16 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 13/04/2022 | 1842.52 | REDACTED PERSONAL DATA   | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate  | 13/04/2022 | 1842.52 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1833.71 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 1829.00 | Ray & Ray Homes Limited       | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 13/04/2022 | 1828.73 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1825.76 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 1825.13 | QUEENSTOWN PLACE              | Invoice | Rents                          |
| Adult Social Services Directorate  | 13/04/2022 | 1816.18 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1808.15 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1798.45 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1796.45 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1786.32 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1785.45 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1784.32 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1769.28 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1758.00 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Children's Services Directorate    | 13/04/2022 | 1751.71 | HATS Group Ltd                | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate  | 13/04/2022 | 1742.00 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1734.97 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1727.16 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 1722.00 | ALL LONDON GLASS (UK) LIMITED | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate  | 13/04/2022 | 1719.17 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 1715.86 | AA Guesthouses Limited        | Invoice | B&B-Other Destitute            |
| Adult Social Services Directorate  | 13/04/2022 | 1709.87 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate | 13/04/2022 | 1708.59 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1688.39 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Capital Expenditure               | 13/04/2022 | 1680.00 | SILCOCK DAWSON & PARTNERS LTD | Invoice | CAPEXP Surveys and Comms Costs |
| Adult Social Services Directorate | 13/04/2022 | 1670.46 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1668.35 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1650.57 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1639.19 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1629.92 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1621.52 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1611.55 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1598.85 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1565.40 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1560.78 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate   | 13/04/2022 | 1549.36 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1544.84 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1537.58 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1536.35 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1530.85 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1528.50 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1507.00 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1503.92 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1502.80 | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1490.72 | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate            | 13/04/2022 | 1488.94 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Housing & Regeneration Directorate           | 13/04/2022 | 1484.90 | HITACHI CAPITAL FINANCE LTD    | Invoice | B&B-Other Destitute             |
| Adult Social Services Directorate            | 13/04/2022 | 1482.36 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1480.19 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1477.33 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1466.64 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1429.32 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Environment & Community Services Directorate | 13/04/2022 | 1420.42 | Newsquest Media Group Ltd      | Invoice | Advertising / Publicity         |
| Adult Social Services Directorate            | 13/04/2022 | 1403.36 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1400.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1393.79 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1386.99 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1383.20 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1377.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1376.12 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1363.46 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1361.44 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1360.26 | Bleep 360 Care Limited         | Invoice | External Homecare               |
| Capital Expenditure                          | 13/04/2022 | 1353.60 | COMMERCIAL KITCHEN SERVICES(LO | Invoice | CAPEXP Other Building Reletd Wk |
| Adult Social Services Directorate            | 13/04/2022 | 1353.44 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |
| Adult Social Services Directorate            | 13/04/2022 | 1350.24 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1337.28 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services Directorate            | 13/04/2022 | 1327.10 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments  |

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| Adult Social Services Directorate  | 13/04/2022 | 1326.00 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1315.50 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1315.32 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1312.89 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 1306.73 | CITRON HYGIENE UK LIMITED | Invoice | Cleaning                       |
| Adult Social Services Directorate  | 13/04/2022 | 1300.77 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1296.88 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1293.00 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1289.48 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1281.73 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1275.00 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1273.75 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1269.17 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1264.54 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1256.98 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1256.28 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1245.48 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1244.02 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1231.90 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1216.00 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1212.52 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1211.36 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1210.56 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate | 13/04/2022 | 1205.20 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1198.92 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1189.80 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1186.87 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1186.75 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate   | 13/04/2022 | 1176.00 | JT ENTERPRISES         | Invoice | Materials                      |
| Adult Social Services Directorate | 13/04/2022 | 1164.42 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1164.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1164.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Children's Services Directorate   | 13/04/2022 | 1159.08 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1155.43 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1144.12 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1139.38 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1133.53 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1129.54 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1119.29 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1105.80 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1101.92 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1090.48 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1088.59 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1088.48 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 1082.02 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 1080.32 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate  | 13/04/2022 | 1079.48 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1077.75 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1073.84 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1072.58 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1070.88 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1050.00 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1049.76 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1047.68 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1040.00 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1031.68 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1029.03 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1024.32 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 1020.00 | TZG Partnership Ltd       | Invoice | Consultants Fees               |
| Adult Social Services Directorate  | 13/04/2022 | 1011.36 | Top Class UK Services Ltd | Invoice | External Homecare              |
| Adult Social Services Directorate  | 13/04/2022 | 1005.00 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 1001.21 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 1000.86 | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate    | 13/04/2022 | 1000.00 | What's Next UK Limited    | Invoice | Consultants Fees               |
| Adult Social Services Directorate  | 13/04/2022 | 999.80  | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 994.57  | Summers-Inman LLP         | Invoice | Consultants Fees               |
| Adult Social Services Directorate  | 13/04/2022 | 987.22  | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 983.25  | REDACTED PERSONAL DATA    | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 983.24  | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate  | 13/04/2022 | 980.00 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 979.76 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 973.60 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 969.81 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 960.00 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 956.20 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 953.67 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 953.25 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 946.26 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 944.57 | EHOMES AND SHELTERS LTD | Invoice | B&B-Other Destitute            |
| Adult Social Services Directorate  | 13/04/2022 | 942.23 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 940.83 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 940.40 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 935.45 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 935.32 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 932.88 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 931.24 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 922.29 | T BROWN GROUP LTD       | Invoice | Planned Maintenance - Bldgs    |
| Adult Social Services Directorate  | 13/04/2022 | 922.27 | REDACTED PERSONAL DATA  | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 921.44 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 912.04 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 912.00 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 912.00 | REDACTED PERSONAL DATA  | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate  | 13/04/2022 | 909.36 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 905.84 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 905.48 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 904.26 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate    | 13/04/2022 | 902.32 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 900.00 | BESPOKE PLANS LTD              | Invoice | General Contract Work          |
| Adult Social Services Directorate  | 13/04/2022 | 896.16 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 893.08 | STANISLAW PILAT                | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 892.51 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 885.55 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 885.00 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 883.22 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 879.76 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 865.95 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 862.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 861.36 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 861.36 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 850.70 | SMC LTD t/a Custodian Monitori | Invoice | Planned Maintenance - Bldgs    |
| Adult Social Services Directorate  | 13/04/2022 | 846.63 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 845.72 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 843.44 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 841.48 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 840.08 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate | 13/04/2022 | 839.95 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 839.21 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 839.16 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 836.80 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 830.60 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 829.13 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Capital Expenditure               | 13/04/2022 | 824.40 | Thames Water Utilities Ltd | Invoice | CAPEXP Surveys and Comms Costs |
| Adult Social Services Directorate | 13/04/2022 | 821.08 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 814.80 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 812.99 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 811.24 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 809.97 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 808.92 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 804.16 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 804.10 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 796.24 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 795.60 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate   | 13/04/2022 | 793.08 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 791.52 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 791.52 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 791.36 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 790.52 | REDACTED PERSONAL DATA     | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 787.29 | REDACTED PERSONAL DATA     | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate  | 13/04/2022 | 784.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 780.00 | REDACTED PERSONAL DATA | Invoice | Materials                      |
| Adult Social Services Directorate  | 13/04/2022 | 774.54 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 774.52 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 770.52 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 769.75 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 769.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 766.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 765.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 764.67 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 760.41 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 757.28 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 753.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 752.93 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 750.40 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 745.25 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 744.96 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 744.96 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 739.40 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 733.32 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 733.32 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 733.32 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 731.13 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate  | 13/04/2022 | 726.88 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 726.07 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 725.27 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 725.04 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 724.73 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 723.59 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 720.12 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Housing & Regeneration Directorate | 13/04/2022 | 720.00 | A.D.M.I Doors Ltd              | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate | 13/04/2022 | 717.50 | Castletown Partnership t/a Cas | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 13/04/2022 | 715.00 | Unit Works Social Enterprises  | Invoice | External Daycare               |
| Adult Social Services Directorate  | 13/04/2022 | 714.40 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 713.28 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 713.28 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 712.56 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 710.52 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 708.64 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 708.23 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 702.11 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 701.07 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Chief Executives Directorate       | 13/04/2022 | 700.00 | BRIEF THERAPY UK LIMITED       | Invoice | Project Work                   |
| Adult Social Services Directorate  | 13/04/2022 | 699.13 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 699.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 698.72 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate | 13/04/2022 | 698.40 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 697.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 695.68 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 690.26 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 688.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 686.84 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 682.14 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 676.39 | Reed Specialist Recruitment Lt | Invoice | External Homecare              |
| Adult Social Services Directorate | 13/04/2022 | 669.91 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 666.17 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 666.17 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 663.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 663.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 663.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 663.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 662.97 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 658.40 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 657.34 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 656.42 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate | 13/04/2022 | 655.40 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 655.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 652.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate | 13/04/2022 | 652.08 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |

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| Adult Social Services Directorate  | 13/04/2022 | 652.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 645.40 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 643.45 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 640.51 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 637.52 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 636.52 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 630.00 | REDACTED PERSONAL DATA | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate  | 13/04/2022 | 628.56 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 626.76 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 624.71 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 624.64 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 624.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 624.27 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 623.94 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 622.02 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 621.99 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 621.36 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 616.64 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 610.12 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 604.55 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 603.16 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 603.16 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 603.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate  | 13/04/2022 | 603.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Children's Services Directorate    | 13/04/2022 | 600.00 | Ascentis               | Invoice | Project Work                   |
| Adult Social Services Directorate  | 13/04/2022 | 595.72 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 594.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 593.60 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 590.40 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 586.24 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 584.75 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 571.88 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 566.75 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 561.43 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 559.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 559.55 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 558.80 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 558.72 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 557.39 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 553.57 | Lilian Davis Group Ltd | Invoice | External Homecare              |
| Housing & Regeneration Directorate | 13/04/2022 | 552.00 | SAXON SECURITY LOCKS   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate  | 13/04/2022 | 550.07 | REDACTED PERSONAL DATA | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 541.44 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 540.64 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 540.00 | HTA Design LLP         | Invoice | Consultants Fees               |
| Adult Social Services Directorate  | 13/04/2022 | 536.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients     |

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| Adult Social Services Directorate  | 13/04/2022 | 536.00    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Housing & Regeneration Directorate | 13/04/2022 | 517.61    | SANCTUARY HOUSING ASSOCIATION | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services Directorate  | 13/04/2022 | 515.42    | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 514.36    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 511.68    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 510.25    | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 508.00    | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 507.36    | LONDON HOMECARE LTD           | Invoice | External Homecare              |
| Adult Social Services Directorate  | 13/04/2022 | 507.00    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 506.08    | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 504.98    | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Adult Social Services Directorate  | 13/04/2022 | 502.40    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 13/04/2022 | 501.16    | REDACTED PERSONAL DATA        | Invoice | Client Conts - Direct Payments |
| Children's Services Directorate    | 13/04/2022 | 500.00    | The Baked Bean Charity        | Invoice | Materials                      |
| Adult Social Services Directorate  | 13/04/2022 | 500.00    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Children's Services Directorate    | 14/04/2022 | 189306.55 | HCT Group Operations CIC      | Invoice | Internal Transport Recharges   |
| Children's Services Directorate    | 14/04/2022 | 105594.30 | MARMALADE SCHOOLS LIMITED     | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 70948.80  | AL-RISAALA SCHOOL             | Invoice | Universal 15hr 3 & 4 year old  |
| Housing & Regeneration Directorate | 14/04/2022 | 69617.59  | Smith                         | Invoice | Electrical Smaller Contracts   |
| Housing & Regeneration Directorate | 14/04/2022 | 63741.78  | M N M PROPERTIES SERVICES     | Invoice | Fixtures & Fittings            |
| Children's Services Directorate    | 14/04/2022 | 61787.33  | ABACUS ARK2 LTD               | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 60749.22  | ALTON COMMUNITY PLAY SCHOOL   | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 57849.39  | BUMBLEBEE LTD                 | Invoice | EY - 2 year old funding        |

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| Children's Services Directorate    | 14/04/2022 | 57080.20 | SEQUOIA ORGANISATION LTD       | Invoice | Universal 15hr 3 & 4 year old |
| Housing & Regeneration Directorate | 14/04/2022 | 56017.79 | F G KEEN LTD                   | Invoice | General Repairs S/C           |
| Children's Services Directorate    | 14/04/2022 | 49006.87 | LION HOUSE SCHOOL              | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 43735.50 | LAVENDER HILL DAY NURSERY      | Invoice | Universal 15hr 3 & 4 year old |
| Housing & Regeneration Directorate | 14/04/2022 | 43443.52 | PARMENTER BUILDERS LTD (P M PA | Invoice | General Repairs Non S/C       |
| Children's Services Directorate    | 14/04/2022 | 43369.57 | Woodlands Nurseries            | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 42593.85 | PRECIOUS JEWELS NURSERY        | Invoice | EY - 2 year old funding       |
| Adult Social Services Directorate  | 14/04/2022 | 41839.57 | Graceful Care Ltd              | Invoice | External Homecare             |
| Children's Services Directorate    | 14/04/2022 | 41321.97 | Newton Preparatory School      | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 40827.22 | ArtStart -John Aarcher         | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 40620.72 | BRIDGE LANE NURSERY LTD        | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 40327.86 | TOOTS DAY NURSERY              | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 39146.60 | LITTLE STEPPING STONES DAY NUR | Invoice | Universal 15hr 3 & 4 year old |
| Housing & Regeneration Directorate | 14/04/2022 | 37949.30 | PINNACLE FM LTD                | Invoice | Cleaning Contracts            |
| Children's Services Directorate    | 14/04/2022 | 37596.00 | MAGDALEN NURSERY ST GEORGE'S G | Invoice | Universal 15hr 3 & 4 year old |
| Housing & Regeneration Directorate | 14/04/2022 | 36661.81 | DRAIN SURGEON SERVICES LTD     | Invoice | General Repairs Non S/C       |
| Children's Services Directorate    | 14/04/2022 | 35757.55 | THE ROCHE SCHOOL               | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 34063.17 | Little Cedars Day Nursery      | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 33752.12 | Greenwood Nusery School        | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 33735.22 | GARDEN NURSERY SCHOOL          | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 32726.82 | SMART SOUTHFIELDS              | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 32692.00 | GWENDOLEN HOUSE NURSERY SCHOOL | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 32421.20 | NEWPARK MONTESSORI NURSERY SCH | Invoice | Universal 15hr 3 & 4 year old |

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| Children's Services Directorate              | 14/04/2022 | 31281.91 | Olive Tree Nursery School      | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 31113.17 | WIMBLEDON PARK MONTESSORI NURS | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate              | 14/04/2022 | 30135.52 | Fledglings Early Years (DERINT | Invoice | Universal 15hr 3 & 4 year old  |
| Chief Executives Directorate                 | 14/04/2022 | 30000.00 | HESTIA HOUSING & SUPPORT       | Invoice | Project Work                   |
| Children's Services Directorate              | 14/04/2022 | 29261.08 | BUSY BEES DAY NURSERIES LTD    | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 28792.51 | THE MONTESSORI SCHOOL LTD      | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 28645.94 | Little Forest Folk Too Ltd     | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 28592.22 | WEE ONES NURSERY SCHOOL        | Invoice | Universal 15hr 3 & 4 year old  |
| Environment & Community Services Directorate | 14/04/2022 | 28163.63 | KPS Contractors Ltd            | Invoice | Arboricultural Contract        |
| Children's Services Directorate              | 14/04/2022 | 27976.98 | YORK GARDENS CHILDRENS NURSURY | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 27830.14 | TIGGERS NURSERY SCHOOL         | Invoice | Universal 15hr 3 & 4 year old  |
| Environment & Community Services Directorate | 14/04/2022 | 27212.66 | LEE VALLEY REGIONAL PARK AUTHO | Invoice | Lee Valley Regional Park       |
| Children's Services Directorate              | 14/04/2022 | 26712.24 | MAGDALEN NURSERY AND DAYCARE L | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 26152.32 | BEECHCROFT DAY NURSERY         | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 24519.00 | BERTRUM HOUSE NURSERY LTD      | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 23796.16 | LILIES BABY AND TOTS CHILDREN  | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 23535.32 | WORKING MUMS DAYCARE           | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate              | 14/04/2022 | 23253.81 | STICKY FINGERS                 | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 22963.10 | Little Keys Nursery            | Invoice | Universal 15hr 3 & 4 year old  |
| Adult Social Services Directorate            | 14/04/2022 | 22837.85 | HOLISTIC COMMUNITY CARE LTD    | Invoice | External Homecare              |
| Children's Services Directorate              | 14/04/2022 | 22770.00 | P2 CONSULT LTD                 | Invoice | Consultants Fees               |
| Children's Services Directorate              | 14/04/2022 | 22587.56 | Intendant Universitaire        | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate              | 14/04/2022 | 22508.36 | RIVERSIDE MONTESSORI NURSERY   | Invoice | EY - 2 year old funding        |

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| Children's Services Directorate              | 14/04/2022 | 22228.38 | The Play People Ltd            | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 21843.95 | Linden Tree Nursery Schools    | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 21169.22 | LITTLE JOY DAY NURSERY T/A BAN | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 20233.08 | THREE FOUR FIVE NURSERY        | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 19802.46 | Lifetimes Trading Ltd T/A      | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 19799.60 | Busy Bees Nurseries Ltd        | Invoice | Universal 15hr 3 & 4 year old  |
| Housing & Regeneration Directorate           | 14/04/2022 | 19491.14 | LIFTEC LIFTS LTD               | Invoice | Lifts                          |
| Resources Directorate                        | 14/04/2022 | 19180.80 | ARGOS BUSINESS SOLUTIONS       | Invoice | Social Fund Payments           |
| Children's Services Directorate              | 14/04/2022 | 18077.87 | Sierraina Education Ltd        | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 17813.94 | Number 1 Day Care Limited      | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 17774.00 | BLACKSHAW NURSERY CENTRE       | Invoice | Universal 15hr 3 & 4 year old  |
| Housing & Regeneration Directorate           | 14/04/2022 | 17319.02 | Premier Estates Limited        | Invoice | Rents                          |
| Children's Services Directorate              | 14/04/2022 | 17187.60 | SNA TRANSPORT LTD              | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration Directorate           | 14/04/2022 | 16862.37 | BREYER GROUP PLC               | Invoice | General Repairs Non S/C        |
| Children's Services Directorate              | 14/04/2022 | 16619.71 | Imagination Pre-school Ltd     | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 16608.50 | NIGHTINGALE MONTESSORI NURSERY | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 16519.06 | Kido Wandsworth                | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 16431.34 | MELROSE HOUSE NURSERY SCHOOL   | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 16416.84 | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 16317.00 | THE LITTLE RED HEN NURSERY SCH | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 15768.20 | LITTLE LINGUISTS NURSERY       | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate              | 14/04/2022 | 15649.98 | Balham Rainbow Nursery         | Invoice | EY - 2 year old funding        |
| Environment & Community Services Directorate | 14/04/2022 | 15000.00 | TFL Surface Transport          | Invoice | Consultants Fees               |

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| Children's Services Directorate    | 14/04/2022 | 14471.97 | Apples and Honey Nightingale   | Invoice | Universal 15hr 3 & 4 year old  |
| Housing & Regeneration Directorate | 14/04/2022 | 14437.76 | SW1LIGHTING & ELECTRICAL LTD   | Invoice | General Repairs S/C            |
| Children's Services Directorate    | 14/04/2022 | 14017.80 | THE WANDSWORTH PRESCHOOL LTD   | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 13995.63 | Imagination Pre-School Ltd     | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 13860.12 | YUKON DAY NURSERY              | Invoice | Universal 15hr 3 & 4 year old  |
| Housing & Regeneration Directorate | 14/04/2022 | 13675.56 | ICAB (Hotel) Bookings          | Invoice | Materials                      |
| Children's Services Directorate    | 14/04/2022 | 13479.95 | FINTON HOUSE SCHOOL            | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 13171.70 | THE BABYDROP                   | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 13039.81 | Eveline Day Nursery Schools Lt | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 12923.00 | Waterfall House Bespoke Daycar | Invoice | EY - 2 year old funding        |
| Resources Directorate              | 14/04/2022 | 12481.61 | NEC Software Solutions UK Ltd  | Invoice | Application maintenance        |
| Housing & Regeneration Directorate | 14/04/2022 | 11588.63 | J CARROLL & SONS Non CIS work  | Invoice | General Repairs S/C            |
| Children's Services Directorate    | 14/04/2022 | 11436.86 | NIGHTINGALE DAY NURSERY        | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 11226.10 | 345 Nursery School Balham Ltd  | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 11173.29 | Wellington's Day Nursery       | Invoice | EY - 2 year old funding        |
| Resources Directorate              | 14/04/2022 | 10916.00 | WANDSWORTH COUNCIL PENSION FUN | Invoice | GG Other Small Rev Gov Grants  |
| Children's Services Directorate    | 14/04/2022 | 10870.22 | Magdalen Nursery, The Cottage  | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 10303.03 | MRS S CORBETT & MRS L ROCHE    | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 10212.88 | LITTLE LEARNERS TWO            | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 10069.92 | HORNSBY HOUSE SCHOOL           | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 9899.91  | CHEEKY CHERUBS DAY NURSERY LTD | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 9710.31  | JUMPING BEANS GARRATT PARK PLA | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 9669.04  | ASHBURTON UNDER 5'S PLAYGROUP  | Invoice | EY - 2 year old funding        |

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| Children's Services Directorate    | 14/04/2022 | 9656.31 | POPPITS DAY NURSERY            | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 9600.30 | BROOMWOOD HALL SCHOOL          | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 9534.51 | Yume School UK Ltd             | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 9153.76 | SQUARE ONE NURSERY SCHOOL LTD  | Invoice | Universal 15hr 3 & 4 year old  |
| Adult Social Services Directorate  | 14/04/2022 | 8963.51 | Health Care Resourcing Group L | Invoice | External Homecare              |
| Children's Services Directorate    | 14/04/2022 | 8665.45 | ETHELBURGA EARLY YEARS CENTRE  | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 8657.73 | Seahorse Nursery (Princes Way) | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 8648.08 | HURLINGHAM SCHOOL              | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 8338.38 | GROVE HALL NURSERY             | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 8175.15 | APPLE & HONEY NURSERY SCHOOL   | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 8171.74 | ROOKSTONE ROAD PLAYGROUP       | Invoice | EY - 2 year old funding        |
| Capital Expenditure                | 14/04/2022 | 7893.60 | PINSENT MASONS                 | Invoice | CAPEXP Legal Fees excl. Sales  |
| Children's Services Directorate    | 14/04/2022 | 7878.78 | THE FALCONS SCHOOL FOR GIRLS   | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 7711.16 | Tomberries Nursery Limited     | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 7489.46 | NUFFIELD HEALTH DAY NURSERY    | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 7393.98 | Bunny Tales Day Nursery Ltd    | Invoice | Universal 15hr 3 & 4 year old  |
| Housing & Regeneration Directorate | 14/04/2022 | 7218.90 | Pennington Choices Ltd         | Invoice | Asbestos Removal               |
| Housing & Regeneration Directorate | 14/04/2022 | 6986.59 | PURDY CONTRACTS LTD            | Invoice | General Repairs Non S/C        |
| Capital Expenditure                | 14/04/2022 | 6852.00 | FREEWAY LIFT SERVICES LTD      | Invoice | CAPEXP Construction Work       |
| Children's Services Directorate    | 14/04/2022 | 6698.81 | DESTINY KIDS NURSERY           | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate    | 14/04/2022 | 6433.56 | SCHOOLROOM TWO                 | Invoice | EY - 2 year old funding        |
| Children's Services Directorate    | 14/04/2022 | 6279.80 | THE COLOUR BOX MONTESSORI NURS | Invoice | EY - 2 year old funding        |
| Housing & Regeneration Directorate | 14/04/2022 | 5950.00 | REDACTED PERSONAL DATA         | Invoice | Housing Removal & Compensation |

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| Children's Services Directorate    | 14/04/2022 | 5886.18 | LITTLE FINGERS NURSERY         | Invoice | Universal 15hr 3 & 4 year old |
| Housing & Regeneration Directorate | 14/04/2022 | 5677.59 | CABLESHEER ASBESTOS LIMITED    | Invoice | Vacants                       |
| Children's Services Directorate    | 14/04/2022 | 5498.79 | SPARKIES SCHOOL                | Invoice | EY - 2 year old funding       |
| Children's Services Directorate    | 14/04/2022 | 5275.00 | OFSTED                         | Invoice | Subscriptions                 |
| Capital Expenditure                | 14/04/2022 | 4901.05 | Effectable Construction Servic | Invoice | CAPEXP Construction Work      |
| Housing & Regeneration Directorate | 14/04/2022 | 4680.00 | MAND (PLS) LTD                 | Invoice | Agency Staff                  |
| Children's Services Directorate    | 14/04/2022 | 4405.59 | BROOMWOOD MONTESSORI NURSERY   | Invoice | Universal 15hr 3 & 4 year old |
| Housing & Regeneration Directorate | 14/04/2022 | 4340.49 | CENTRAL HIGH RISE LTD          | Invoice | Electrical Smaller Contracts  |
| Housing & Regeneration Directorate | 14/04/2022 | 3868.80 | TJR VENTILLATION SOLUTIONS LTD | Invoice | General Repairs Non S/C       |
| Housing & Regeneration Directorate | 14/04/2022 | 3831.96 | Hill Electrical Services Contr | Invoice | General Repairs S/C           |
| Resources Directorate              | 14/04/2022 | 3829.49 | PAYPOINT NETWORK LTD           | Invoice | Social Fund Payments          |
| Children's Services Directorate    | 14/04/2022 | 3540.82 | BLUEBELLS NURSERY SCHOOL       | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 3490.44 | The Roehampton Day Nursery and | Invoice | EY - 2 year old funding       |
| Housing & Regeneration Directorate | 14/04/2022 | 3380.70 | DELTA FACILITIES LTD           | Invoice | Electrical Smaller Contracts  |
| Housing & Regeneration Directorate | 14/04/2022 | 3283.78 | W C EVANS                      | Invoice | Sib's                         |
| Children's Services Directorate    | 14/04/2022 | 2847.09 | BRIGHT HORIZONS FAMILY SOLUTIO | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 2790.19 | Wild About Play Europe Ltd     | Invoice | Universal 15hr 3 & 4 year old |
| Children's Services Directorate    | 14/04/2022 | 2597.40 | KIDS UNLIMITED CENTRALS OFFICE | Invoice | EY - 2 year old funding       |
| Housing & Regeneration Directorate | 14/04/2022 | 2544.00 | EXTREME ENVIRONMENTAL SERVICES | Invoice | General Repairs Non S/C       |
| Housing & Regeneration Directorate | 14/04/2022 | 2414.19 | MILLWOOD SERVICING LTD         | Invoice | Electrical Smaller Contracts  |
| Housing & Regeneration Directorate | 14/04/2022 | 2327.75 | AMALGAMATED LIFTS LTD          | Invoice | Lifts                         |
| Housing & Regeneration Directorate | 14/04/2022 | 2272.62 | ANTI-GRAFFITI SYSTEMS LTD      | Invoice | Graffiti                      |
| Children's Services Directorate    | 14/04/2022 | 2243.05 | EASTWOOD NURSERY NATWEST A/C   | Invoice | Universal 15hr 3 & 4 year old |

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| Housing & Regeneration Directorate           | 14/04/2022 | 2166.00 | SURREY ENVIRONMENTAL SERVICES  | Invoice | Tank Rooms                     |
| Chief Executives Directorate                 | 14/04/2022 | 2100.00 | Swans Productions Ltd T/AS Swa | Invoice | General Contract Work          |
| Resources Directorate                        | 14/04/2022 | 1985.84 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Children's Services Directorate              | 14/04/2022 | 1888.11 | Nightingale 3 Montessori Nurse | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 1845.34 | NURSERY ASPIRE                 | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 1827.00 | MAKING EXPERIENCE COUNT LTD    | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration Directorate           | 14/04/2022 | 1804.14 | ENVIRONTEC                     | Invoice | Asbestos Removal               |
| Resources Directorate                        | 14/04/2022 | 1707.43 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Housing & Regeneration Directorate           | 14/04/2022 | 1640.40 | B & B WINDOWS & METALWORK LTD  | Invoice | General Repairs S/C            |
| Chief Executives Directorate                 | 14/04/2022 | 1600.00 | Zimmerman Band                 | Invoice | Wandsworth Grant Fund Was Bsf  |
| Housing & Regeneration Directorate           | 14/04/2022 | 1476.45 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 14/04/2022 | 1466.72 | LAWSON QUEAY T/A LAWSON PARTNE | Invoice | External Decs                  |
| Housing & Regeneration Directorate           | 14/04/2022 | 1414.51 | KOMPAN LTD                     | Invoice | Playgrounds                    |
| Chief Executives Directorate                 | 14/04/2022 | 1355.00 | BRIEF THERAPY UK LIMITED       | Invoice | Project Work                   |
| Children's Services Directorate              | 14/04/2022 | 1351.98 | WANDSWORTH PREPARATORY SCHOOL  | Invoice | Additional 15hr 3 & 4 year old |
| Children's Services Directorate              | 14/04/2022 | 1294.54 | WINDMILL NURSERY               | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 14/04/2022 | 1164.50 | FUTURE SKILLS TRAINING         | Invoice | Grants to Voluntary Orgs       |
| Housing & Regeneration Directorate           | 14/04/2022 | 1140.00 | PEREGA LIMITED                 | Invoice | General Repairs S/C            |
| Environment & Community Services Directorate | 14/04/2022 | 1140.00 | RBC SCAFFOLDING LTD            | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 14/04/2022 | 1071.00 | Socotec UK Limited             | Invoice | General Repairs S/C            |
| Housing & Regeneration Directorate           | 14/04/2022 | 1014.00 | OAKLEY LOCKSMITHS LTD          | Invoice | Tenants Rechargeable Works     |
| Capital Expenditure                          | 14/04/2022 | 1000.00 | Stuart & Co Solicitors         | Invoice | CAPEXP Capital grants          |
| Children's Services Directorate              | 14/04/2022 | 965.70  | Busy Bees Nurseries Ltd        | Invoice | Additional 15hr 3 & 4 year old |

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| Children's Services Directorate              | 14/04/2022 | 885.00    | WANDSWORTH CITY LEARNING CENTR | Invoice | Equipment                      |
| Housing & Regeneration Directorate           | 14/04/2022 | 818.40    | ARK PEST CONTROL LTD           | Invoice | Pest Control                   |
| Chief Executives Directorate                 | 14/04/2022 | 788.75    | Independent Person Limited     | Invoice | Miscellaneous Expenses         |
| Chief Executives Directorate                 | 14/04/2022 | 771.90    | PRESERVATION EQUIPMENT LTD     | Invoice | Project Work                   |
| Adult Social Services Directorate            | 14/04/2022 | 734.22    | British Gas                    | Invoice | Miscellaneous Expenses         |
| Children's Services Directorate              | 14/04/2022 | 715.95    | Candace Monique Farquarson t/a | Invoice | Universal 15hr 3 & 4 year old  |
| Children's Services Directorate              | 14/04/2022 | 715.95    | Goldfinch Primary School (Eard | Invoice | Additional 15hr 3 & 4 year old |
| Environment & Community Services Directorate | 14/04/2022 | 708.58    | PS TRUCK & CAR PARTS LTD       | Invoice | Materials                      |
| Adult Social Services Directorate            | 14/04/2022 | 696.00    | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration Directorate           | 14/04/2022 | 654.82    | GAS ADVISORY SERVICES LTD      | Invoice | Gas                            |
| Environment & Community Services Directorate | 14/04/2022 | 646.00    | G S HEATING SERVICES           | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 14/04/2022 | 568.80    | A.W.CHAMPION LTD               | Invoice | Materials                      |
| Environment & Community Services Directorate | 14/04/2022 | 560.00    | DOWNS FLOORING LTD             | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 14/04/2022 | 550.00    | GOULDEN HOUSE CO-OP LTD        | Invoice | Co-Op Management Allowance     |
| Capital Expenditure                          | 19/04/2022 | 476538.96 | Amber Construction Services Lt | Invoice | CAPEXP Construction Work       |
| Children's Services Directorate              | 19/04/2022 | 268113.98 | Abacus Mobility Ltd            | Invoice | Transport Hire & Leasing Costs |
| Resources Directorate                        | 19/04/2022 | 171417.00 | City Of London (London Council | Invoice | Subscriptions                  |
| Housing & Regeneration Directorate           | 19/04/2022 | 100641.07 | MULALLEY & COMPANY LTD         | Invoice | External Decs                  |
| Children's Services Directorate              | 19/04/2022 | 55380.72  | AJ Mobility & Training Service | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 19/04/2022 | 42458.00  | Kingston Hospital NHS FT       | Invoice | Gum Service - Kingston Hosp    |
| Adult Social Services Directorate            | 19/04/2022 | 40612.80  | Together for Mental Wellbeing  | Invoice | Grants to Voluntary Orgs       |
| Environment & Community Services Directorate | 19/04/2022 | 36687.76  | WESTERN RIVERSIDE WASTE AUTHOR | Invoice | Wrwa - Refuse Disposal         |
| Environment & Community Services Directorate | 19/04/2022 | 18036.61  | ParkNow Ltd                    | Invoice | AGENCY ARRANGEMENTS EXP.       |

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| Adult Social Services Directorate  | 19/04/2022 | 15000.00 | REDACTED PERSONAL DATA            | Invoice | Legal & Court Fees             |
| Adult Social Services Directorate  | 19/04/2022 | 15000.00 | REDACTED PERSONAL DATA            | Invoice | Legal & Court Fees             |
| Children's Services Directorate    | 19/04/2022 | 9483.32  | Lampard Investment Ltd            | Invoice | Additional 15hr 3 & 4 year old |
| Chief Executives Directorate       | 19/04/2022 | 8466.12  | London Borough Of Merton          | Invoice | Legal Fees SLLP                |
| Chief Executives Directorate       | 19/04/2022 | 8466.12  | London Borough Of Merton          | Invoice | Legal Fees SLLP                |
| Chief Executives Directorate       | 19/04/2022 | 7599.00  | WANDSWORTH CITIZENS<br>ADVICE BUR | Invoice | Community Advice Services      |
| Children's Services Directorate    | 19/04/2022 | 7013.92  | REDACTED PERSONAL DATA            | Invoice | Independent Sch - Transport    |
| Children's Services Directorate    | 19/04/2022 | 6623.13  | REDACTED PERSONAL DATA            | Invoice | Independent Sch - Transport    |
| Resources Directorate              | 19/04/2022 | 6048.00  | EXPERIAN LTD                      | Invoice | Application maintenance        |
| Housing & Regeneration Directorate | 19/04/2022 | 5070.96  | DELTA FACILITIES LTD              | Invoice | Electrical Smaller Contracts   |
| Capital Expenditure                | 19/04/2022 | 4914.60  | Carter Jonas LLP                  | Invoice | CAPEXP Professional Fees       |
| Adult Social Services Directorate  | 19/04/2022 | 4359.89  | NonStop Consulting Ltd            | Invoice | Agency Staff                   |
| Adult Social Services Directorate  | 19/04/2022 | 4359.89  | NonStop Consulting Ltd            | Invoice | Agency Staff                   |
| Resources Directorate              | 19/04/2022 | 3864.46  | UNDERLEY FURNISHING<br>LIMITED    | Invoice | Social Fund Payments           |
| Adult Social Services Directorate  | 19/04/2022 | 3750.00  | Baltimore Consulting Ltd          | Invoice | Recruitment Costs              |
| Adult Social Services Directorate  | 19/04/2022 | 3750.00  | Baltimore Consulting Ltd          | Invoice | Recruitment Costs              |
| Children's Services Directorate    | 19/04/2022 | 3480.00  | REDACTED PERSONAL DATA            | Invoice | Independent Sch - Transport    |
| Children's Services Directorate    | 19/04/2022 | 3422.40  | REDACTED PERSONAL DATA            | Invoice | Independent Sch - Transport    |
| Children's Services Directorate    | 19/04/2022 | 3125.79  | REDACTED PERSONAL DATA            | Invoice | Independent Sch - Transport    |
| Children's Services Directorate    | 19/04/2022 | 3072.72  | REDACTED PERSONAL DATA            | Invoice | Independent Sch - Transport    |
| Capital Expenditure                | 19/04/2022 | 3060.00  | Allen Scott Limited               | Invoice | CAPEXP Construction Work       |
| Chief Executives Directorate       | 19/04/2022 | 3000.00  | REDACTED PERSONAL DATA            | Invoice | Other minor services           |
| Children's Services Directorate    | 19/04/2022 | 2982.50  | REDACTED PERSONAL DATA            | Invoice | Independent Sch - Transport    |

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| Children's Services Directorate    | 19/04/2022 | 2772.00 | MAKING EXPERIENCE COUNT LTD    | Invoice | Miscellaneous Expenses      |
| Children's Services Directorate    | 19/04/2022 | 2578.20 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Chief Executives Directorate       | 19/04/2022 | 2500.00 | REDACTED PERSONAL DATA         | Invoice | General Contract Work       |
| Adult Social Services Directorate  | 19/04/2022 | 2457.00 | A NEW LEAF                     | Invoice | External Homecare           |
| Children's Services Directorate    | 19/04/2022 | 2278.65 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Adult Social Services Directorate  | 19/04/2022 | 2267.10 | LAMNAO SERVICES LIMITED        | Invoice | Consultants Fees            |
| Children's Services Directorate    | 19/04/2022 | 2062.37 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Resources Directorate              | 19/04/2022 | 2047.93 | COMPUTERSHARE VOUCHER SERVICES | Invoice | Personal Account            |
| Children's Services Directorate    | 19/04/2022 | 2040.00 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 2030.62 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 2000.84 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1984.99 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1934.40 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1922.00 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1920.00 | ROOTS AND SHOOTS               | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1908.81 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1902.16 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Capital Expenditure                | 19/04/2022 | 1849.96 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Professional Fees    |
| Children's Services Directorate    | 19/04/2022 | 1848.09 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1766.40 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1714.17 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 1701.26 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Housing & Regeneration Directorate | 19/04/2022 | 1700.00 | Homeless Link                  | Invoice | Equipment                   |

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| Children's Services Directorate              | 19/04/2022 | 1688.38 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Environment & Community Services Directorate | 19/04/2022 | 1675.87 | KILLGERM CHEMICALS LTD       | Invoice | Equipment                   |
| Children's Services Directorate              | 19/04/2022 | 1643.48 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1633.92 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1632.00 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1554.06 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1551.48 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1523.71 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Housing & Regeneration Directorate           | 19/04/2022 | 1506.52 | REDACTED PERSONAL DATA       | Invoice | Under Occupation Payments   |
| Children's Services Directorate              | 19/04/2022 | 1494.08 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1476.09 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Resources Directorate                        | 19/04/2022 | 1426.43 | REDACTED PERSONAL DATA       | Invoice | Personal Account            |
| Children's Services Directorate              | 19/04/2022 | 1414.59 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1405.44 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1400.83 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1394.54 | GLS EDUCATIONAL SUPPLIES LTD | Invoice | Materials                   |
| Children's Services Directorate              | 19/04/2022 | 1353.94 | REDACTED PERSONAL DATA       | Invoice | Internal Fostering          |
| Children's Services Directorate              | 19/04/2022 | 1285.63 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1285.63 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1279.53 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1261.82 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1256.06 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 1234.64 | REDACTED PERSONAL DATA       | Invoice | Independent Sch - Transport |

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| Children's Services Directorate | 19/04/2022 | 1225.64 | REDACTED PERSONAL DATA | Invoice | Internal Fostering          |
| Children's Services Directorate | 19/04/2022 | 1216.60 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1209.24 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1195.26 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1189.74 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1186.43 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1161.40 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1142.78 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1142.78 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1136.01 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1126.08 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1099.95 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1099.46 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1095.16 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1095.16 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1091.20 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1060.20 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1059.84 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1047.55 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1032.60 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1030.65 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1024.51 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |
| Children's Services Directorate | 19/04/2022 | 1023.74 | REDACTED PERSONAL DATA | Invoice | Independent Sch - Transport |

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| Children's Services Directorate   | 19/04/2022 | 1003.90 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Adult Social Services Directorate | 19/04/2022 | 1001.05 | POhWER                         | Invoice | Advocacy contract           |
| Children's Services Directorate   | 19/04/2022 | 983.80  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 981.08  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 976.12  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 976.12  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 976.12  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 960.38  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 960.38  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 952.32  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 935.45  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 928.51  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Chief Executives Directorate      | 19/04/2022 | 920.00  | REDACTED PERSONAL DATA         | Invoice | General Contract Work       |
| Children's Services Directorate   | 19/04/2022 | 913.53  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 913.53  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Adult Social Services Directorate | 19/04/2022 | 905.63  | MUSHKIL AASAAN LTD             | Invoice | External Homecare           |
| Children's Services Directorate   | 19/04/2022 | 905.28  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 904.70  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 904.70  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 899.27  | BIG YELLOW SELF STORAGE COMPAN | Invoice | Hired Services              |
| Children's Services Directorate   | 19/04/2022 | 880.89  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 880.89  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate   | 19/04/2022 | 875.52  | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |

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| Children's Services Directorate              | 19/04/2022 | 875.52 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 870.91 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 868.60 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 857.08 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 846.72 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 846.33 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 843.20 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 833.28 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 829.44 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 821.37 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Environment & Community Services Directorate | 19/04/2022 | 820.25 | REDACTED PERSONAL DATA        | Invoice | Business Permits            |
| Environment & Community Services Directorate | 19/04/2022 | 820.25 | REDACTED PERSONAL DATA        | Invoice | Business Permits            |
| Children's Services Directorate              | 19/04/2022 | 819.84 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 809.47 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 785.68 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 772.99 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 772.99 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 772.99 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 766.08 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 761.85 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 761.85 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 761.85 | REDACTED PERSONAL DATA        | Invoice | Independent Sch - Transport |
| Chief Executives Directorate                 | 19/04/2022 | 756.00 | Business Forums International | Invoice | Training                    |

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| Children's Services Directorate              | 19/04/2022 | 752.92 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 749.71 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 749.56 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 745.77 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 744.00 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 742.59 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 740.78 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 738.04 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 738.04 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Environment & Community Services Directorate | 19/04/2022 | 736.00 | ASI LTD                  | Invoice | Business Permits            |
| Children's Services Directorate              | 19/04/2022 | 730.11 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Environment & Community Services Directorate | 19/04/2022 | 728.00 | REDACTED PERSONAL DATA   | Invoice | Business Permits            |
| Children's Services Directorate              | 19/04/2022 | 726.14 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 726.14 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 725.76 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 714.24 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 714.24 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 714.24 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 691.20 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 685.58 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Children's Services Directorate              | 19/04/2022 | 656.64 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |
| Housing & Regeneration Directorate           | 19/04/2022 | 654.00 | PROFESSIONAL CONFERENCES | Invoice | Training                    |
| Children's Services Directorate              | 19/04/2022 | 648.52 | REDACTED PERSONAL DATA   | Invoice | Independent Sch - Transport |

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| Children's Services Directorate    | 19/04/2022 | 641.72     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 619.00     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 619.00     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Chief Executives Directorate       | 19/04/2022 | 600.00     | Bubble Inc Ltd                 | Invoice | General Contract Work       |
| Children's Services Directorate    | 19/04/2022 | 595.20     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 595.20     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 585.60     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 575.55     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 571.39     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 570.40     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 562.17     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 556.09     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Children's Services Directorate    | 19/04/2022 | 535.68     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Housing & Regeneration Directorate | 19/04/2022 | 524.28     | REDACTED PERSONAL DATA         | Invoice | Private Rented Sector Offer |
| Children's Services Directorate    | 19/04/2022 | 523.77     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Chief Executives Directorate       | 19/04/2022 | 519.17     | Independent Person Limited     | Invoice | Miscellaneous Expenses      |
| Children's Services Directorate    | 19/04/2022 | 516.37     | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Adult Social Services Directorate  | 19/04/2022 | 509.90     | ORNELLA CAVUOTO CONSULTANCY LT | Invoice | Consultants Fees            |
| Chief Executives Directorate       | 19/04/2022 | 500.00     | WANDSWORTH MEDIATION SERVICE   | Invoice | Other Indirect Employee Exp |
| Chief Executives Directorate       | 20/04/2022 | 1669273.12 | Transport for London           | Invoice | CIL Creditors               |
| Housing & Regeneration Directorate | 20/04/2022 | 154052.40  | Stef & Phillips Ltd            | Invoice | B&B Payments                |
| Housing & Regeneration Directorate | 20/04/2022 | 138067.30  | CAREY GARDENS COOPERATIVE      | Invoice | Co-Op Management Allowance  |
| Housing & Regeneration Directorate | 20/04/2022 | 133246.40  | Metropolitan Housing Trust     | Invoice | Grants to Voluntary Orgs    |

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| Environment & Community Services Directorate | 20/04/2022 | 78205.21 | Armadillo Marketing Limited    | Invoice | St Lighting Cont - Sch 3 & 4   |
| Capital Expenditure                          | 20/04/2022 | 69736.14 | SOUTHERN LANDSCAPE & CONSTRUCT | Invoice | CAPEXP Professional Fees       |
| Capital Expenditure                          | 20/04/2022 | 69000.00 | Goodlaw Solicitors LLP         | Invoice | CAPEXP Capital grants          |
| Capital Expenditure                          | 20/04/2022 | 66308.99 | Amber Construction Services Lt | Invoice | CAPEXP Construction Work       |
| Capital Expenditure                          | 20/04/2022 | 65722.50 | GARDINER & THEOBALD LLP        | Invoice | CAPEXP Professional Fees       |
| Capital Expenditure                          | 20/04/2022 | 53361.00 | Nagy & Co                      | Invoice | CAPEXP Capital grants          |
| Housing & Regeneration Directorate           | 20/04/2022 | 39027.20 | Elderflower Estate Limited     | Invoice | B&B Payments                   |
| Directorate                                  | 20/04/2022 | 35260.49 | WILBY & BURNETT                | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 20/04/2022 | 24859.49 | STENFORD PROPERTY LTD          | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 20/04/2022 | 24518.23 | FIERCE NEUTRAL LTD             | Invoice | B&B Payments                   |
| Children's Services Directorate              | 20/04/2022 | 24177.60 | Ga'al Services Ltd             | Invoice | Transport Hire & Leasing Costs |
| Chief Executives Directorate                 | 20/04/2022 | 23718.26 | London Borough Of Merton       | Invoice | Legal Disbursements SLLP       |
| Children's Services Directorate              | 20/04/2022 | 23328.00 | REDACTED PERSONAL DATA         | Invoice | Fixtures & Fittings            |
| Housing & Regeneration Directorate           | 20/04/2022 | 21129.10 | S V PROPERTIES                 | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 20/04/2022 | 20225.95 | NORBURY PROPERTY SERVICES      | Invoice | B&B Payments                   |
| Chief Executives Directorate                 | 20/04/2022 | 18576.00 | PANACEA SOFTWARE LTD           | Invoice | Software purchases             |
| Housing & Regeneration Directorate           | 20/04/2022 | 17116.65 | Starting Care Limited          | Invoice | B&B Payments                   |
| Directorate                                  | 20/04/2022 | 16372.74 | OASIS ACADEMY PUTNEY           | Invoice | CAPEXP Equipment Purchase      |
| Capital Expenditure                          | 20/04/2022 | 15915.86 | T BROWN GROUP LTD              | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 20/04/2022 | 15840.00 | Access UK Ltd                  | Invoice | Software purchases             |
| Adult Social Services Directorate            | 20/04/2022 | 15840.00 | Access UK Ltd                  | Invoice | Software purchases             |
| Housing & Regeneration Directorate           | 20/04/2022 | 15800.70 | MANAGEMENT LTD                 | Invoice | B&B Payments                   |
| Capital Expenditure                          | 20/04/2022 | 15258.82 | MOTT MACDONALD LIMITED         | Invoice | CAPEXP Professional Fees       |

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| Housing & Regeneration Directorate | 20/04/2022 | 14300.39 | ACKROYDON EAST TMO LTD<br>A/C 701 | Invoice | Co-Op Management Allowance       |
| Housing & Regeneration Directorate | 20/04/2022 | 14278.80 | EHOMES AND SHELTERS LTD           | Invoice | B&B Payments                     |
| Housing & Regeneration Directorate | 20/04/2022 | 13005.40 | A-P-L PROPERTIES                  | Invoice | B&B Payments                     |
| Housing & Regeneration Directorate | 20/04/2022 | 12241.90 | Colberg Management Ltd            | Invoice | B&B Payments                     |
| Chief Executives Directorate       | 20/04/2022 | 12000.00 | Keto Software Ltd                 | Invoice | Hardware Maintenance             |
| Chief Executives Directorate       | 20/04/2022 | 12000.00 | Keto Software Ltd                 | Invoice | Hardware Maintenance             |
| Capital Expenditure                | 20/04/2022 | 11236.80 | McBains Ltd                       | Invoice | CAPEXP Professional Fees         |
| Housing & Regeneration Directorate | 20/04/2022 | 10219.00 | Sittara Ltd                       | Invoice | B&B Payments                     |
| Chief Executives Directorate       | 20/04/2022 | 10000.00 | Polish Club Ltd                   | Invoice | Wandsworth Grant Fund Was<br>Bsf |
| Adult Social Services Directorate  | 20/04/2022 | 8610.00  | Temps 4 Care LTD                  | Invoice | Agency Staff                     |
| Capital Expenditure                | 20/04/2022 | 8577.30  | Opus Waterproofing Solutions L    | Invoice | CAPEXP Construction Work         |
| Housing & Regeneration Directorate | 20/04/2022 | 7842.96  | Baltimore Consulting Ltd          | Invoice | Agency Staff                     |
| Housing & Regeneration Directorate | 20/04/2022 | 7086.60  | Hyde and Rowe Limited             | Invoice | B&B Payments                     |
| Housing & Regeneration Directorate | 20/04/2022 | 6696.00  | Exclusive Fine Homes Ltd          | Invoice | B&B Payments                     |
| Housing & Regeneration Directorate | 20/04/2022 | 5718.00  | Centennial Property ltd Housin    | Invoice | B&B Payments                     |
| Capital Expenditure                | 20/04/2022 | 5661.60  | WILKS HEAD AND EVE                | Invoice | CAPEXP Professional Fees         |
| Housing & Regeneration Directorate | 20/04/2022 | 5496.00  | BESTCOURT UK LTD                  | Invoice | B&B Payments                     |
| Children's Services Directorate    | 20/04/2022 | 4696.80  | Cascade Car Service Ltd           | Invoice | Transport Hire & Leasing Costs   |
| Capital Expenditure                | 20/04/2022 | 4273.92  | Playle & Partners LLP             | Invoice | CAPEXP Professional Fees         |
| Chief Executives Directorate       | 20/04/2022 | 3580.00  | CATH MATTOS                       | Invoice | Project Work                     |
| Adult Social Services Directorate  | 20/04/2022 | 3000.00  | PANORAMIC ASSOCIATES LTD          | Invoice | Agency Staff                     |
| Adult Social Services Directorate  | 20/04/2022 | 3000.00  | PANORAMIC ASSOCIATES LTD          | Invoice | Agency Staff                     |
| Housing & Regeneration Directorate | 20/04/2022 | 2943.60  | PEACE MEMORIALS LTD               | Invoice | General Contract Work            |

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| Adult Social Services Directorate            | 20/04/2022 | 2260.03 | Hampton's Resourcing Limited   | Invoice | Agency Staff                 |
| Children's Services Directorate              | 20/04/2022 | 2213.70 | The Appropriate Adult Service  | Invoice | Materials                    |
| Housing & Regeneration Directorate           | 20/04/2022 | 2170.00 | Sirus Property Service         | Invoice | B&B Payments                 |
| Capital Expenditure                          | 20/04/2022 | 2100.00 | HYDE NEW BUILD LTD             | Invoice | CAPEXP Professional Fees     |
| Adult Social Services Directorate            | 20/04/2022 | 2081.37 | Caremark (Croydon)             | Invoice | External Homecare            |
| Children's Services Directorate              | 20/04/2022 | 1950.00 | PSICON Ltd                     | Invoice | APC - External Fostering     |
| Housing & Regeneration Directorate           | 20/04/2022 | 1945.25 | ASSET PROPERTY LTD             | Invoice | B&B Payments                 |
| Adult Social Services Directorate            | 20/04/2022 | 1759.50 | LAMBETH CHINESE COMMUNITY ASSO | Invoice | External Homecare            |
| Capital Expenditure                          | 20/04/2022 | 1668.00 | HOARE LEA AND PARTNERS LTD     | Invoice | CAPEXP Professional Fees     |
| Chief Executives Directorate                 | 20/04/2022 | 1585.12 | Roehampton Venues              | Invoice | General Contract Work        |
| Environment & Community Services Directorate | 20/04/2022 | 1470.00 | Tranico Ltd                    | Invoice | Equipment                    |
| Housing & Regeneration Directorate           | 20/04/2022 | 1463.72 | UNDERLEY FURNISHING LIMITED    | Invoice | Furniture                    |
| Environment & Community Services Directorate | 20/04/2022 | 1420.42 | Newsquest Media Group Ltd      | Invoice | Advertising / Publicity      |
| Housing & Regeneration Directorate           | 20/04/2022 | 1302.00 | London Croydon Ltd             | Invoice | B&B-Other Destitute          |
| Housing & Regeneration Directorate           | 20/04/2022 | 1178.00 | QUARTZ PROPERTIES              | Invoice | B&B-Other Destitute          |
| Housing & Regeneration Directorate           | 20/04/2022 | 1085.00 | Upper Berkeley Investments Ltd | Invoice | B&B Payments                 |
| Housing & Regeneration Directorate           | 20/04/2022 | 1080.00 | CONCERTO SUPPORT SERVICES LTD  | Invoice | General Contract Work        |
| Housing & Regeneration Directorate           | 20/04/2022 | 1080.00 | CONCERTO SUPPORT SERVICES LTD  | Invoice | General Contract Work        |
| Adult Social Services Directorate            | 20/04/2022 | 1077.00 | Faithful Care (UK) Ltd         | Invoice | External Homecare            |
| Housing & Regeneration Directorate           | 20/04/2022 | 1040.00 | UK Home Removals               | Invoice | Removals And Reorganisations |
| Housing & Regeneration Directorate           | 20/04/2022 | 1008.75 | Flexistay Ltd.                 | Invoice | B&B Payments                 |
| Resources Directorate                        | 20/04/2022 | 1000.00 | Diversity Jobs Group Ltd       | Invoice | Recruitment Costs            |
| Resources Directorate                        | 20/04/2022 | 1000.00 | Diversity Jobs Group Ltd       | Invoice | Recruitment Costs            |

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| Resources Directorate              | 20/04/2022 | 695.00    | EXPEDITE HEALTH LTD            | Invoice | IOHP (report fees)             |
| Resources Directorate              | 20/04/2022 | 695.00    | EXPEDITE HEALTH LTD            | Invoice | IOHP (report fees)             |
| Capital Expenditure                | 20/04/2022 | 692.36    | ALL SAINTS TENANTS CO-OPERATIV | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate | 20/04/2022 | 673.20    | UNIQUE COURT LTD               | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate | 20/04/2022 | 666.32    | Synergy Housing Ltd            | Invoice | Under Occupation Payments      |
| Children's Services Directorate    | 20/04/2022 | 627.60    | WEST CREATIVE LTD              | Invoice | Project Work                   |
| Chief Executives Directorate       | 20/04/2022 | 511.11    | MAYOR OF WANDSWORTH CHARITY    | Invoice | Miscellaneous Expenses         |
| Capital Expenditure                | 21/04/2022 | 350125.93 | VolkerLaser Limited            | Invoice | CAPEXP Construction Work       |
| Children's Services Directorate    | 21/04/2022 | 297500.00 | Southfield Multi Academy Trust | Invoice | Other Office Expenses          |
| Resources Directorate              | 21/04/2022 | 119197.48 | PHOENIX SOFTWARE LTD           | Invoice | Consultants Fees               |
| Resources Directorate              | 21/04/2022 | 119197.48 | PHOENIX SOFTWARE LTD           | Invoice | Consultants Fees               |
| Resources Directorate              | 21/04/2022 | 111435.60 | MICROSOFT LTD                  | Invoice | Software Maintenance           |
| Resources Directorate              | 21/04/2022 | 111435.60 | MICROSOFT LTD                  | Invoice | Software Maintenance           |
| Children's Services Directorate    | 21/04/2022 | 97806.59  | BRADSTOW SCHOOL NATWEST A/C    | Invoice | BRADSTOW CONTROL ACC           |
| Children's Services Directorate    | 21/04/2022 | 91695.08  | ERNEST BEVIN COLLEGE           | Invoice | ERNEST BEVIN CONTROL ACC       |
| Children's Services Directorate    | 21/04/2022 | 90095.70  | BROADWATER PRIMARY SCHOOL      | Invoice | BROADWATER CONTROL ACC         |
| Capital Expenditure                | 21/04/2022 | 86736.85  | CADENT GAS LIMITED             | Invoice | CAPEXP Other Building Reltd Wk |
| Children's Services Directorate    | 21/04/2022 | 76547.63  | GATTON SCHOOL                  | Invoice | GATTON CONTROL ACC             |
| Children's Services Directorate    | 21/04/2022 | 74410.39  | PADDOCK SCHOOL NATWEST A/C     | Invoice | PADDOCK CONTROL ACC            |
| Children's Services Directorate    | 21/04/2022 | 70074.35  | ST JOHN BOSCO COLLEGE NATWEST  | Invoice | ST JOHN BOSCO CONTROL ACC      |
| Resources Directorate              | 21/04/2022 | 66190.13  | ENABLE LEISURE AND CULTURE     | Invoice | Personal Account               |
| Chief Executives Directorate       | 21/04/2022 | 61059.00  | City Of London (London Council | Invoice | London Boroughs Grants Cmttee  |
| Capital Expenditure                | 21/04/2022 | 51465.89  | Kind Diamond Build Consortium  | Invoice | CAPEXP Construction Work       |

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| Chief Executives Directorate       | 21/04/2022 | 46452.50 | WANDSWORTH CARE ALLIANCE        | Invoice | Healthwatch Contract           |
| Children's Services Directorate    | 21/04/2022 | 46183.08 | HILLBROOK PRIMARY SCHOOL        | Invoice | Hillbrook Control Account      |
| Resources Directorate              | 21/04/2022 | 36397.20 | ERNST & YOUNG LLP               | Invoice | External Audit Fees            |
| Children's Services Directorate    | 21/04/2022 | 33568.37 | PENWORTHAM PRIMARY SCHOOL NATW  | Invoice | PENWORTHAM JMI CNTL ACC        |
| Children's Services Directorate    | 21/04/2022 | 32665.43 | GARRATT PARK SCHOOL NATWEST A/  | Invoice | GARRATT PARK CONTROL ACC       |
| Children's Services Directorate    | 21/04/2022 | 31921.32 | OAK LODGE SCHOOL NATWEST A/C    | Invoice | OAK LODGE CONTROL ACC          |
| Children's Services Directorate    | 21/04/2022 | 31598.62 | SHERINGDALE PRIMARY SCHOOL NAT  | Invoice | SHERINGDALE CONTROL ACC        |
| Children's Services Directorate    | 21/04/2022 | 30548.26 | BRANDLEHOW PRIMARY SCHOOL NATW  | Invoice | BRANDLEHOW CONTROL ACC         |
| Children's Services Directorate    | 21/04/2022 | 30348.88 | FRANCIS BARBER PRU NATWEST A/C  | Invoice | Francis Barber PRU Control Acc |
| Children's Services Directorate    | 21/04/2022 | 30225.33 | HEATHMERE PRIMARY SCHOOL NATWE  | Invoice | HEATHMERE CONTROL AC           |
| Adult Social Services Directorate  | 21/04/2022 | 29966.81 | SOUTHSIDE PARTNERSHIP           | Invoice | Supporting People Contracts    |
| Children's Services Directorate    | 21/04/2022 | 28558.24 | GRANARD PRIMARY SCHOOL NATWEST  | Invoice | GRANARD CONTROL ACC            |
| Children's Services Directorate    | 21/04/2022 | 27506.73 | EARLSFIELD PRIMARY SCHOOL NATW  | Invoice | EARLSFIELD CONTROL ACC         |
| Capital Expenditure                | 21/04/2022 | 27349.20 | Pulse Consult Limited           | Invoice | CAPEXP Professional Fees       |
| Capital Expenditure                | 21/04/2022 | 27349.20 | Pulse Consult Limited           | Invoice | CAPEXP Professional Fees       |
| Children's Services Directorate    | 21/04/2022 | 27150.90 | GREENMEAD SCHOOL NATWEST A/C    | Invoice | GREENMEAD CONTROL ACC          |
| Children's Services Directorate    | 21/04/2022 | 27001.16 | HOTHAM PRIMARY SCHOOL NATWEST   | Invoice | HOTHAM CONTROL ACC             |
| Children's Services Directorate    | 21/04/2022 | 26918.93 | FALCONBROOK PRIMARY SCHOOL NAT  | Invoice | FALCONBROOK CONTROL ACC        |
| Children's Services Directorate    | 21/04/2022 | 25862.90 | SACRED HEART SCHOOL (BATTERSEA) | Invoice | SACRED HEART BATTERSEA CNTL AC |
| Children's Services Directorate    | 21/04/2022 | 22564.86 | ST MICHAEL'S CE PRIMARY SCHOOL  | Invoice | ST MICHAELS CE CONTROL ACC     |
| Housing & Regeneration Directorate | 21/04/2022 | 21493.20 | CONVENT CO-OP LTD               | Invoice | Co-Op Management Allowance     |
| Children's Services Directorate    | 21/04/2022 | 21233.23 | SWAFFIELD PRIMARY SCHOOL NATWE  | Invoice | SWAFFIELD CONTROL ACC          |
| Children's Services Directorate    | 21/04/2022 | 21037.44 | ST GEORGE'S CE PRIMARY SCHOOL   | Invoice | ST GEORGES CE CONTROL ACC      |

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| Children's Services Directorate    | 21/04/2022 | 20242.49 | SMALLWOOD PRIMARY SCHOOL NATWE | Invoice | Materials                      |
| Children's Services Directorate    | 21/04/2022 | 19994.37 | SACRED HEART SCHOOL (ROEHAMPTO | Invoice | SACRED HEART ROEHAMPTON CNTL A |
| Children's Services Directorate    | 21/04/2022 | 19852.77 | FIRCROFT PRIMARY SCHOOL NATWES | Invoice | FIRCROFT CONTROL ACC           |
| Children's Services Directorate    | 21/04/2022 | 19495.43 | SOUTHMEAD PRIMARY SCHOOL NATWE | Invoice | SOUTHMEAD CONTROL ACC          |
| Children's Services Directorate    | 21/04/2022 | 19438.02 | ALBEMARLE PRIMARY SCHOOL       | Invoice | Albemarle Control Account      |
| Housing & Regeneration Directorate | 21/04/2022 | 18877.88 | WIMBLEDON PARK CO-OPERATIVE (M | Invoice | Co-Op Management Allowance     |
| Children's Services Directorate    | 21/04/2022 | 18876.54 | RIVERSDALE PRIMARY SCHOOL NATW | Invoice | RIVERSDALE CONTROL ACC         |
| Children's Services Directorate    | 21/04/2022 | 18562.49 | ALDERBROOK PRIMARY SCHOOL NATW | Invoice | ALDERBROOK CONTROL ACC         |
| Children's Services Directorate    | 21/04/2022 | 18555.34 | WEST HILL PRIMARY SCHOOL NATWE | Invoice | WEST HILL CONTROL ACC          |
| Housing & Regeneration Directorate | 21/04/2022 | 18551.43 | AA Guesthouses Limited         | Invoice | B&B Payments                   |
| Children's Services Directorate    | 21/04/2022 | 17796.15 | SHAFTESBURY PARK PRIMARY SCHOO | Invoice | SHAFTESBURY PARK               |
| Children's Services Directorate    | 21/04/2022 | 17244.49 | SELLINCOURT PRIMARY SCHOOL NAT | Invoice | SELLINCOURT CONTROL ACC        |
| Children's Services Directorate    | 21/04/2022 | 17062.80 | BEATRIX POTTER NATWEST A/C     | Invoice | BEATRIX POTTER CONTROL ACC     |
| Children's Services Directorate    | 21/04/2022 | 16675.48 | ST ANSELM'S RC PRIMARY SCHOOL  | Invoice | ST ANSELMS RC CONTROL ACC      |
| Children's Services Directorate    | 21/04/2022 | 16596.15 | ST MARY'S CE PRIMARY SCHOOL NA | Invoice | ST MARYS CE CONTROL ACC        |
| Children's Services Directorate    | 21/04/2022 | 16550.18 | ALLFARTHING PRIMARY SCHOOL NAT | Invoice | ALLFARTHING CONTROL ACC        |
| Children's Services Directorate    | 21/04/2022 | 16052.10 | HONEYWELL JUNIOR SCHOOL        | Invoice | Honeywell Junior Control Acc   |
| Children's Services Directorate    | 21/04/2022 | 15526.41 | EASTWOOD NURSERY NATWEST A/C   | Invoice | EASTWOOD NURSERY CONTROL ACC   |
| Children's Services Directorate    | 21/04/2022 | 13887.00 | ST JOSEPHS CATHOLIC PRIMARY S  | Invoice | ST JOSEPHS RC CONTROL ACC      |
| Children's Services Directorate    | 21/04/2022 | 13605.80 | ST BONIFACE RC PRIMARY SCHOOL  | Invoice | ST BONIFACE RC CONTROL ACC     |
| Children's Services Directorate    | 21/04/2022 | 13293.67 | HONEYWELL INFANT SCHOOL        | Invoice | Honeywell Infants Control Acc  |
| Children's Services Directorate    | 21/04/2022 | 13157.82 | ST MARY'S RC PRIMARY SCHOOL NA | Invoice | ST MARYS RC CONTROL ACC        |
| Children's Services Directorate    | 21/04/2022 | 12898.35 | ALL SAINTS CE PRIMARY SCHOOL N | Invoice | ALL SAINTS CE CONTROL ACC      |

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| Children's Services Directorate              | 21/04/2022 | 12674.27 | FURZEDOWN PRIMARY SCHOOL NATWE | Invoice | FURZEDOWN CONTROL ACC          |
| Children's Services Directorate              | 21/04/2022 | 12548.34 | OUR LADY QUEEN OF HEAVEN RC SC | Invoice | OUR LADY QUEEN OF HEAV CNTL AC |
| Children's Services Directorate              | 21/04/2022 | 12078.88 | RONALD ROSS PRIMARY SCHOOL NAT | Invoice | RONALD ROSS CONTROL ACC        |
| Children's Services Directorate              | 21/04/2022 | 11309.26 | JOHN BURNS PRIMARY SCHOOL NATW | Invoice | JOHN BURNS CONTROL ACC         |
| Children's Services Directorate              | 21/04/2022 | 10826.64 | ST FAITH'S C OF E PRIMARY SCHO | Invoice | ST FAITHS CE CONTROL ACC       |
| Environment & Community Services Directorate | 21/04/2022 | 10659.86 | EXACOM SYSTEMS LTD             | Invoice | CCTV Running Costs             |
| Children's Services Directorate              | 21/04/2022 | 10595.38 | ROEHAMPTON CHURCH PRIMARY SCHO | Invoice | ROEHAMPTON CHURCH CONTROL ACC  |
| Children's Services Directorate              | 21/04/2022 | 10396.02 | WBC Petty Cash                 | Invoice | Miscellaneous Expenses         |
| Children's Services Directorate              | 21/04/2022 | 10189.82 | OUR LADY OF VICTORIES RC PRIMA | Invoice | OUR LADY OF VICT RC CTRL ACC   |
| Children's Services Directorate              | 21/04/2022 | 9977.29  | HOLY GHOST RC PRIMARY SCHOOL N | Invoice | HOLY GHOST CONTROL ACC         |
| Children's Services Directorate              | 21/04/2022 | 9954.05  | WANDSWORTH CITY LEARNING CENTR | Invoice | City Learning Centre Ctl Acc   |
| Children's Services Directorate              | 21/04/2022 | 8756.86  | TRINITY ST MARY'S CE SCHOOL NA | Invoice | TRINITY ST MARYS               |
| Environment & Community Services Directorate | 21/04/2022 | 8647.89  | SCHENKER                       | Invoice | General Contract Work          |
| Capital Expenditure                          | 21/04/2022 | 7626.96  | ALL SAINTS TENANTS CO-OPERATIV | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 21/04/2022 | 7551.56  | LONDON HOMECARE LTD            | Invoice | Extra Care Homecare            |
| Children's Services Directorate              | 21/04/2022 | 7500.00  | Morrison & Mann Ltd            | Invoice | Training                       |
| Children's Services Directorate              | 21/04/2022 | 7228.32  | CHRIST CHURCH CE PRIMARY SCHOO | Invoice | CHRISTCHURCH CONTROL ACC       |
| Children's Services Directorate              | 21/04/2022 | 6738.93  | SOMERSET NURSERY SCHOOL NATWES | Invoice | SOMERSET NURSERY CNTL ACC      |
| Resources Directorate                        | 21/04/2022 | 6528.25  | Royal Mail Group Ltd           | Invoice | Postage                        |
| Resources Directorate                        | 21/04/2022 | 5818.56  | Royal Mail Group Ltd           | Invoice | Postage                        |
| Children's Services Directorate              | 21/04/2022 | 5385.00  | KIKIS CHILDRENS CLINIC         | Invoice | Other Therapies                |
| Environment & Community Services Directorate | 21/04/2022 | 5299.16  | London Green Cycles            | Invoice | Equipment                      |
| Children's Services Directorate              | 21/04/2022 | 5130.00  | XCEL 2000 FOSTERCARE SERVICES  | Invoice | External Fostering             |

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| Children's Services Directorate              | 21/04/2022 | 4950.00 | FOSTERCARE UK LTD              | Invoice | External Fostering             |
| Children's Services Directorate              | 21/04/2022 | 4789.20 | Children Services Transport Lt | Invoice | Client Travel Expenses         |
| Children's Services Directorate              | 21/04/2022 | 4522.24 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 21/04/2022 | 4387.20 | ACS Private Hire Ltd           | Invoice | Client Travel Expenses         |
| Children's Services Directorate              | 21/04/2022 | 4369.79 | ST ANNE'S CE PRIMARY SCHOOL NA | Invoice | ST ANNES CE CONTROL ACC        |
| Capital Expenditure                          | 21/04/2022 | 3739.20 | Pennington Choices Ltd         | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 21/04/2022 | 2910.00 | Shelter Trading Ltd            | Invoice | Training                       |
| Housing & Regeneration Directorate           | 21/04/2022 | 2910.00 | Shelter Trading Ltd            | Invoice | Training                       |
| Children's Services Directorate              | 21/04/2022 | 2900.00 | The Baked Bean Charity         | Invoice | CLA Support                    |
| Children's Services Directorate              | 21/04/2022 | 2831.36 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 21/04/2022 | 2831.36 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Environment & Community Services Directorate | 21/04/2022 | 2742.52 | Newsquest Media Group Ltd      | Invoice | Postage                        |
| Resources Directorate                        | 21/04/2022 | 2730.22 | HH Associates Limited          | Invoice | Printing                       |
| Children's Services Directorate              | 21/04/2022 | 2560.48 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 21/04/2022 | 2530.25 | BALHAM NURSERY NATWEST A/C     | Invoice | BALHAM NURSERY CTL ACC         |
| Chief Executives Directorate                 | 21/04/2022 | 2400.00 | WILKS HEAD AND EVE             | Invoice | Property Maintenance           |
| Children's Services Directorate              | 21/04/2022 | 2394.00 | London Net Cars                | Invoice | Transport Hire & Leasing Costs |
| Children's Services Directorate              | 21/04/2022 | 2060.40 | KINGSWOOD LEARNING & LEISURE G | Invoice | Project Work                   |
| Children's Services Directorate              | 21/04/2022 | 2014.40 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 21/04/2022 | 1961.76 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 21/04/2022 | 1961.76 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 21/04/2022 | 1961.76 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering             |
| Children's Services Directorate              | 21/04/2022 | 1898.00 | Academy of Music Production Lt | Invoice | Post 16 fees                   |

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| Children's Services Directorate    | 21/04/2022 | 1835.88 | REDACTED PERSONAL DATA         | Invoice | Staying Put              |
| Children's Services Directorate    | 21/04/2022 | 1835.88 | REDACTED PERSONAL DATA         | Invoice | Staying Put              |
| Children's Services Directorate    | 21/04/2022 | 1798.29 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Children's Services Directorate    | 21/04/2022 | 1770.68 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Children's Services Directorate    | 21/04/2022 | 1770.68 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Children's Services Directorate    | 21/04/2022 | 1710.00 | REDACTED PERSONAL DATA         | Invoice | Staying Put              |
| Children's Services Directorate    | 21/04/2022 | 1700.38 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship     |
| Children's Services Directorate    | 21/04/2022 | 1692.42 | REDACTED PERSONAL DATA         | Invoice | Adoption Support         |
| Children's Services Directorate    | 21/04/2022 | 1649.92 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship     |
| Children's Services Directorate    | 21/04/2022 | 1627.08 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Children's Services Directorate    | 21/04/2022 | 1604.00 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship     |
| Resources Directorate              | 21/04/2022 | 1559.54 | UNDERLEY FURNISHING LIMITED    | Invoice | Social Fund Payments     |
| Children's Services Directorate    | 21/04/2022 | 1544.00 | REDACTED PERSONAL DATA         | Invoice | Adoption Support         |
| Children's Services Directorate    | 21/04/2022 | 1473.70 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship     |
| Children's Services Directorate    | 21/04/2022 | 1434.40 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Children's Services Directorate    | 21/04/2022 | 1415.68 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Housing & Regeneration Directorate | 21/04/2022 | 1368.00 | COMMERCIAL KITCHEN SERVICES(LO | Invoice | Fixtures & Fittings      |
| Children's Services Directorate    | 21/04/2022 | 1278.26 | Winsome Brown                  | Invoice | Special Guardianship     |
| Children's Services Directorate    | 21/04/2022 | 1253.92 | REDACTED PERSONAL DATA         | Invoice | APC - Other Cla Services |
| Children's Services Directorate    | 21/04/2022 | 1226.64 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship     |
| Children's Services Directorate    | 21/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Children's Services Directorate    | 21/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |
| Children's Services Directorate    | 21/04/2022 | 1224.60 | REDACTED PERSONAL DATA         | Invoice | Internal Fostering       |



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| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 980.88 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 960.76 | LAVENDER HILL DAY NURSERY | Invoice | Essentials             |
| Children's Services Directorate | 21/04/2022 | 950.20 | REDACTED PERSONAL DATA    | Invoice | Staying Put            |
| Children's Services Directorate | 21/04/2022 | 941.00 | REDACTED PERSONAL DATA    | Invoice | Essentials             |
| Children's Services Directorate | 21/04/2022 | 935.00 | REDACTED PERSONAL DATA    | Invoice | Special Guardianship   |
| Children's Services Directorate | 21/04/2022 | 919.92 | REDACTED PERSONAL DATA    | Invoice | Special Guardianship   |
| Chief Executives Directorate    | 21/04/2022 | 918.75 | REDACTED PERSONAL DATA    | Invoice | Miscellaneous Expenses |
| Children's Services Directorate | 21/04/2022 | 914.84 | REDACTED PERSONAL DATA    | Invoice | Special Guardianship   |
| Children's Services Directorate | 21/04/2022 | 904.02 | REDACTED PERSONAL DATA    | Invoice | Internal Fostering     |
| Children's Services Directorate | 21/04/2022 | 895.38 | REDACTED PERSONAL DATA    | Invoice | Special Guardianship   |
| Children's Services Directorate | 21/04/2022 | 855.00 | REDACTED PERSONAL DATA    | Invoice | Staying Put            |
| Children's Services Directorate | 21/04/2022 | 855.00 | REDACTED PERSONAL DATA    | Invoice | Staying Put            |
| Children's Services Directorate | 21/04/2022 | 855.00 | REDACTED PERSONAL DATA    | Invoice | Staying Put            |



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| Children's Services Directorate    | 21/04/2022 | 789.80 | REDACTED PERSONAL DATA     | Invoice | Internal Fostering   |
| Children's Services Directorate    | 21/04/2022 | 789.80 | REDACTED PERSONAL DATA     | Invoice | Internal Fostering   |
| Children's Services Directorate    | 21/04/2022 | 783.20 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 782.72 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 782.46 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Resources Directorate              | 21/04/2022 | 774.00 | NCC SERVICES LTD           | Invoice | Software Maintenance |
| Resources Directorate              | 21/04/2022 | 774.00 | NCC SERVICES LTD           | Invoice | Software Maintenance |
| Children's Services Directorate    | 21/04/2022 | 768.90 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 741.30 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 740.40 | REDACTED PERSONAL DATA     | Invoice | Internal Fostering   |
| Housing & Regeneration Directorate | 21/04/2022 | 731.91 | MEDPAGE LTD                | Invoice | Postage              |
| Children's Services Directorate    | 21/04/2022 | 720.00 | REDACTED PERSONAL DATA     | Invoice | Staying Put          |
| Children's Services Directorate    | 21/04/2022 | 714.00 | NATIONAL CHILDRENS BUREAU  | Invoice | Training             |
| Children's Services Directorate    | 21/04/2022 | 691.44 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 686.76 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 658.24 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 656.24 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 655.98 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Resources Directorate              | 21/04/2022 | 653.00 | TRAINING OUTSOURCE LIMITED | Invoice | Consultants Fees     |
| Resources Directorate              | 21/04/2022 | 653.00 | TRAINING OUTSOURCE LIMITED | Invoice | Consultants Fees     |
| Children's Services Directorate    | 21/04/2022 | 652.60 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 636.40 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |
| Children's Services Directorate    | 21/04/2022 | 631.80 | REDACTED PERSONAL DATA     | Invoice | Special Guardianship |

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| Children's Services Directorate              | 21/04/2022 | 626.20 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 611.50 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 611.08 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 601.22 | REDACTED PERSONAL DATA      | Invoice | Adoption Support     |
| Environment & Community Services Directorate | 21/04/2022 | 587.88 | XMA LIMITED                 | Invoice | Hardware purchases   |
| Resources Directorate                        | 21/04/2022 | 585.60 | GLOBALSIGN                  | Invoice | Software purchases   |
| Children's Services Directorate              | 21/04/2022 | 565.92 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 564.96 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 564.80 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 564.80 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 550.80 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 550.06 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 540.03 | British Gas Trading Limited | Invoice | Energy - Gas         |
| Children's Services Directorate              | 21/04/2022 | 529.76 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 529.50 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 528.86 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 518.16 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 518.08 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 518.08 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 503.78 | ROGER ROOKWOOD              | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 503.78 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 503.78 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |
| Children's Services Directorate              | 21/04/2022 | 503.78 | REDACTED PERSONAL DATA      | Invoice | Special Guardianship |

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| Children's Services Directorate              | 21/04/2022 | 503.78    | REDACTED PERSONAL DATA         | Invoice | Special Guardianship         |
| Children's Services Directorate              | 21/04/2022 | 503.78    | REDACTED PERSONAL DATA         | Invoice | Special Guardianship         |
| Children's Services Directorate              | 21/04/2022 | 503.78    | REDACTED PERSONAL DATA         | Invoice | Special Guardianship         |
| Adult Social Services Directorate            | 22/04/2022 | 156350.19 | Brent,WandsandWestminster Mind | Invoice | Supporting People Contracts  |
| Housing & Regeneration Directorate           | 22/04/2022 | 154210.60 | F G KEEN LTD                   | Invoice | General Repairs S/C          |
| Children's Services Directorate              | 22/04/2022 | 106400.00 | London Borough Of Ealing (HLU) | Invoice | Independent Fees             |
| Capital Expenditure                          | 22/04/2022 | 88100.41  | Hill Electrical Services Contr | Invoice | CAPEXP Construction Work     |
| Housing & Regeneration Directorate           | 22/04/2022 | 68946.24  | Smith                          | Invoice | Boiler House Repairs         |
| Housing & Regeneration Directorate           | 22/04/2022 | 66820.08  | M N M PROPERTIES SERVICES      | Invoice | Fixtures & Fittings          |
| Adult Social Services Directorate            | 22/04/2022 | 58693.00  | REGENERATE-RISE                | Invoice | Grants to Voluntary Orgs     |
| Adult Social Services Directorate            | 22/04/2022 | 39236.32  | SANCTUARY HOUSING ASSOCIATION  | Invoice | Supporting People Contracts  |
| Housing & Regeneration Directorate           | 22/04/2022 | 38274.00  | CADLINE LTD                    | Invoice | Software purchases           |
| Environment & Community Services Directorate | 22/04/2022 | 37109.32  | Leading Construction Ltd       | Invoice | General Contract Work        |
| Capital Expenditure                          | 22/04/2022 | 30000.00  | HMRC (Stamp Duty Land Tax)     | Invoice | CAPEXP HRA House Purchase    |
| Adult Social Services Directorate            | 22/04/2022 | 22649.76  | NonStop Consulting Ltd         | Invoice | Agency Staff                 |
| Adult Social Services Directorate            | 22/04/2022 | 22649.76  | NonStop Consulting Ltd         | Invoice | Agency Staff                 |
| Adult Social Services Directorate            | 22/04/2022 | 22557.62  | NonStop Consulting Ltd         | Invoice | Agency Staff                 |
| Adult Social Services Directorate            | 22/04/2022 | 20289.00  | SOCIETY FOR THE RELIEF OF THE  | Invoice | Supporting People Contracts  |
| Housing & Regeneration Directorate           | 22/04/2022 | 19269.32  | BREYER GROUP PLC               | Invoice | General Repairs Non S/C      |
| Children's Services Directorate              | 22/04/2022 | 17940.00  | Decus Limited                  | Invoice | Consultants Fees             |
| Housing & Regeneration Directorate           | 22/04/2022 | 15432.26  | LIFTEC LIFTS LTD               | Invoice | Electrical Smaller Contracts |
| Environment & Community Services Directorate | 22/04/2022 | 14400.00  | Trigon Fire Safety Ltd         | Invoice | Consultants Fees             |
| Housing & Regeneration Directorate           | 22/04/2022 | 13931.93  | W C EVANS                      | Invoice | Sib's                        |

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| Housing & Regeneration Directorate           | 22/04/2022 | 13888.20 | SW1LIGHTING & ELECTRICAL LTD   | Invoice | General Repairs Non S/C      |
| Housing & Regeneration Directorate           | 22/04/2022 | 12973.67 | T BROWN GROUP LTD              | Invoice | Gas                          |
| Housing & Regeneration Directorate           | 22/04/2022 | 12867.31 | CENTRAL HIGH RISE LTD          | Invoice | Electrical Smaller Contracts |
| Housing & Regeneration Directorate           | 22/04/2022 | 11745.60 | B & B WINDOWS & METALWORK LTD  | Invoice | General Repairs Non S/C      |
| Housing & Regeneration Directorate           | 22/04/2022 | 10100.66 | PURDY CONTRACTS LTD            | Invoice | General Repairs Non S/C      |
| Environment & Community Services Directorate | 22/04/2022 | 10094.60 | STONECROFT BUILDING SERVICES L | Invoice | Materials                    |
| Children's Services Directorate              | 22/04/2022 | 9457.50  | KIKIS CHILDRENS CLINIC         | Invoice | Other Therapies              |
| Resources Directorate                        | 22/04/2022 | 9209.95  | Royal Mail Group Ltd           | Invoice | Postage                      |
| Adult Social Services Directorate            | 22/04/2022 | 9200.00  | Bulletproof Consulting Ltd     | Invoice | Consultants Fees             |
| Adult Social Services Directorate            | 22/04/2022 | 9200.00  | Bulletproof Consulting Ltd     | Invoice | Consultants Fees             |
| Housing & Regeneration Directorate           | 22/04/2022 | 8440.88  | SECURITAS SECURITY SERVICES LT | Invoice | General Contract Work        |
| Capital Expenditure                          | 22/04/2022 | 8124.38  | F M Conway Limited             | Invoice | CAPEXP Construction Work     |
| Housing & Regeneration Directorate           | 22/04/2022 | 7030.29  | DRAIN SURGEON SERVICES LTD     | Invoice | General Repairs Non S/C      |
| Adult Social Services Directorate            | 22/04/2022 | 6999.66  | The Spires Centre              | Invoice | Other PH Contracts           |
| Environment & Community Services Directorate | 22/04/2022 | 6660.00  | KC SERVICES GROUP LTD          | Invoice | Payments To Sub-Contractors  |
| Housing & Regeneration Directorate           | 22/04/2022 | 6468.74  | Gibson lane Ltd                | Invoice | Homeless Red Act Initiatives |
| Environment & Community Services Directorate | 22/04/2022 | 6393.60  | RBC SCAFFOLDING LTD            | Invoice | Payments To Sub-Contractors  |
| Environment & Community Services Directorate | 22/04/2022 | 6205.00  | DAWSONGROUP SWEEPERS LTD       | Invoice | Payments To Sub-Contractors  |
| Housing & Regeneration Directorate           | 22/04/2022 | 6163.20  | SOUTH EAST WATER LIMITED       | Invoice | Tank Rooms                   |
| Housing & Regeneration Directorate           | 22/04/2022 | 5750.00  | Cheshire Estate & Legal        | Invoice | Legal & Court Fees           |
| Resources Directorate                        | 22/04/2022 | 5337.03  | CFH Docmail Ltd                | Invoice | Printing                     |
| Resources Directorate                        | 22/04/2022 | 5337.03  | CFH Docmail Ltd                | Invoice | Printing                     |
| Housing & Regeneration Directorate           | 22/04/2022 | 5159.26  | CABLESHEER ASBESTOS LIMITED    | Invoice | Asbestos Removal             |

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| Housing & Regeneration Directorate           | 22/04/2022 | 5060.28 | CERTUS SECURITY (UK) LLP       | Invoice | Adaptations & Aids            |
| Housing & Regeneration Directorate           | 22/04/2022 | 4584.00 | Krispar Repairs and Maintenanc | Invoice | General Repairs Non S/C       |
| Children's Services Directorate              | 22/04/2022 | 4137.60 | Children Services Transport Lt | Invoice | Client Travel Expenses        |
| Housing & Regeneration Directorate           | 22/04/2022 | 3937.80 | TJR VENTILLATION SOLUTIONS LTD | Invoice | General Repairs Non S/C       |
| Housing & Regeneration Directorate           | 22/04/2022 | 3635.10 | British Gas Social Housing Ltd | Invoice | Gas                           |
| Housing & Regeneration Directorate           | 22/04/2022 | 3000.00 | Trafford Law                   | Invoice | Legal & Court Fees            |
| Housing & Regeneration Directorate           | 22/04/2022 | 2850.24 | J CARROLL & SONS Non CIS work  | Invoice | General Repairs S/C           |
| Adult Social Services Directorate            | 22/04/2022 | 2598.40 | KINGS COLLEGE HOSPITAL NHS FOU | Invoice | Gum Service - Kings College   |
| Housing & Regeneration Directorate           | 22/04/2022 | 2483.64 | THAMES VALLEY CONTROLS LTD     | Invoice | Lifts                         |
| Housing & Regeneration Directorate           | 22/04/2022 | 2478.00 | SURREY ENVIRONMENTAL SERVICES  | Invoice | General Repairs S/C           |
| Housing & Regeneration Directorate           | 22/04/2022 | 2135.28 | KOMPAN LTD                     | Invoice | Playgrounds                   |
| Children's Services Directorate              | 22/04/2022 | 2125.00 | What's Next UK Limited         | Invoice | Consultants Fees              |
| Adult Social Services Directorate            | 22/04/2022 | 2076.25 | Access UK Ltd                  | Invoice | Hardware Maintenance          |
| Housing & Regeneration Directorate           | 22/04/2022 | 1605.60 | ARK PEST CONTROL LTD           | Invoice | General Repairs Non S/C       |
| Housing & Regeneration Directorate           | 22/04/2022 | 1524.13 | LEWIS & GRAVES PARTNERSHIP LTD | Invoice | Postage                       |
| Housing & Regeneration Directorate           | 22/04/2022 | 1501.20 | CONRAD CONSULTING LIMITED      | Invoice | Agency Staff                  |
| Environment & Community Services Directorate | 22/04/2022 | 1420.42 | Newsquest Media Group Ltd      | Invoice | Advertising / Publicity       |
| Environment & Community Services Directorate | 22/04/2022 | 1400.00 | ROYAL BOROUGH OF KINGSTON-UPON | Invoice | Contractors Engineering Works |
| Children's Services Directorate              | 22/04/2022 | 1386.00 | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport                     |
| Environment & Community Services Directorate | 22/04/2022 | 1354.80 | G J BOWMER WASTE DISPOSAL LIMI | Invoice | Materials                     |
| Resources Directorate                        | 22/04/2022 | 1310.18 | HH Associates Limited          | Invoice | Printing                      |
| Environment & Community Services Directorate | 22/04/2022 | 1309.86 | HAYS SPECIALIST RECRUITMENT GR | Invoice | Agency Staff                  |
| Environment & Community Services Directorate | 22/04/2022 | 1267.20 | PEL UK Rentals Ltd             | Invoice | Equipment                     |

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| Housing & Regeneration Directorate           | 22/04/2022 | 1260.00  | TOPS SERVICES LTD              | Invoice | Lifts                        |
| Environment & Community Services Directorate | 22/04/2022 | 1259.17  | HEATING PLUMBING SUPPLIES      | Invoice | Materials                    |
| Environment & Community Services Directorate | 22/04/2022 | 1255.62  | FOD Mobility UK Ltd            | Invoice | Payments To Sub-Contractors  |
| Resources Directorate                        | 22/04/2022 | 960.00   | ARGOS BUSINESS SOLUTIONS       | Invoice | Social Fund Payments         |
| Housing & Regeneration Directorate           | 22/04/2022 | 948.00   | PEREGA LIMITED                 | Invoice | Property Maintenance         |
| Children's Services Directorate              | 22/04/2022 | 945.60   | CANTIUM BUSINESS SOLUTION LTD  | Invoice | Other Indirect Employee Exp  |
| Housing & Regeneration Directorate           | 22/04/2022 | 913.32   | ALPHATRACK SYSTEMS LTD         | Invoice | Entry Call                   |
| Housing & Regeneration Directorate           | 22/04/2022 | 879.36   | SADLER SERVICES LTD            | Invoice | Co-Ops                       |
| Children's Services Directorate              | 22/04/2022 | 872.50   | Accor UK Business & Leisure Ho | Invoice | Project Work                 |
| Housing & Regeneration Directorate           | 22/04/2022 | 869.40   | ENVIRONTEC                     | Invoice | Asbestos Removal             |
| Housing & Regeneration Directorate           | 22/04/2022 | 864.00   | Socotec UK Limited             | Invoice | General Repairs S/C          |
| Housing & Regeneration Directorate           | 22/04/2022 | 840.00   | OAKLEY LOCKSMITHS LTD          | Invoice | Miscellaneous Expenses       |
| Children's Services Directorate              | 22/04/2022 | 825.00   | Careoline Carers Services Ltd  | Invoice | Essentials                   |
| Housing & Regeneration Directorate           | 22/04/2022 | 789.00   | METRO DIGITAL TV LTD           | Invoice | TV Aerials                   |
| Housing & Regeneration Directorate           | 22/04/2022 | 779.67   | Kaiyana Ltd                    | Invoice | Private Rented Sector Offer  |
| Environment & Community Services Directorate | 22/04/2022 | 770.00   | REDACTED PERSONAL DATA         | Invoice | Payments To Sub-Contractors  |
| Housing & Regeneration Directorate           | 22/04/2022 | 719.99   | WANDLE HOUSING ASSOCIATION LTD | Invoice | Homeless Red Act Initiatives |
| Housing & Regeneration Directorate           | 22/04/2022 | 630.06   | MILLWOOD SERVICING LTD         | Invoice | Electrical Smaller Contracts |
| Children's Services Directorate              | 22/04/2022 | 620.00   | REDACTED PERSONAL DATA         | Invoice | Essentials                   |
| Children's Services Directorate              | 22/04/2022 | 570.00   | ALPHABIOLABS                   | Invoice | APC - Other Cla Services     |
| Children's Services Directorate              | 22/04/2022 | 511.33   | LAVENDER HILL DAY NURSERY      | Invoice | Essentials                   |
| Adult Social Services Directorate            | 25/04/2022 | 71640.85 | Graceful Care Ltd              | Invoice | External Homecare            |
| Capital Expenditure                          | 25/04/2022 | 69000.00 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants        |

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| Capital Expenditure                | 25/04/2022 | 69000.00 | Elliot Mather Solicitors       | Invoice | CAPEXP Capital grants       |
| Adult Social Services Directorate  | 25/04/2022 | 50937.40 | LONDON HOMECARE LTD            | Invoice | Extra Care Homecare         |
| Adult Social Services Directorate  | 25/04/2022 | 39813.12 | C M CARE LTD                   | Invoice | Supported Living            |
| Children's Services Directorate    | 25/04/2022 | 22508.76 | BANYA FAMILY PLACEMENT AGENCY  | Invoice | External Fostering          |
| Directorate                        | 25/04/2022 | 20976.55 | RetrofitWorks Ltd              | Invoice | CAPEXP Capital grants       |
| Housing & Regeneration Directorate | 25/04/2022 | 20000.00 | PREPAID FINANCIAL SERVICES (EW | Invoice | Subsistence - Asylum        |
| Adult Social Services Directorate  | 25/04/2022 | 18265.00 | Live Too Limited               | Invoice | External Outreach           |
| Children's Services Directorate    | 25/04/2022 | 17402.50 | KIKIS CHILDRENS CLINIC         | Invoice | Other Therapies             |
| Adult Social Services Directorate  | 25/04/2022 | 15000.00 | Baltimore Consulting Ltd       | Invoice | Recruitment Costs           |
| Adult Social Services Directorate  | 25/04/2022 | 15000.00 | Baltimore Consulting Ltd       | Invoice | Recruitment Costs           |
| Adult Social Services Directorate  | 25/04/2022 | 13989.03 | SOUTHSIDE PARTNERSHIP          | Invoice | Aps Shared Lives Scheme     |
| Resources Directorate              | 25/04/2022 | 10692.00 | DATATANK LTD                   | Invoice | Software purchases          |
| Children's Services Directorate    | 25/04/2022 | 8894.21  | FOSTERING FOR YOU              | Invoice | External Fostering          |
| Adult Social Services Directorate  | 25/04/2022 | 8648.00  | CHRISTIES CARE LTD             | Invoice | External Homecare           |
| Adult Social Services Directorate  | 25/04/2022 | 8254.50  | Metropolitan Housing Trust     | Invoice | Supporting People Contracts |
| Adult Social Services Directorate  | 25/04/2022 | 8238.77  | CHOICE CARE GROUP Limited      | Invoice | External Residential Care   |
| Adult Social Services Directorate  | 25/04/2022 | 8010.05  | NonStop Consulting Ltd         | Invoice | Agency Staff                |
| Children's Services Directorate    | 25/04/2022 | 6800.40  | HOUSING ACTION MANAGEMENT      | Invoice | External Lodgings           |
| Chief Executives Directorate       | 25/04/2022 | 6066.30  | Newsquest Media Group Ltd      | Invoice | Advertising / Publicity     |
| Children's Services Directorate    | 25/04/2022 | 6036.77  | CENTREPOINT                    | Invoice | External Lodgings           |
| Adult Social Services Directorate  | 25/04/2022 | 5950.00  | InclusivePlus Support Services | Invoice | Supported Living            |
| Children's Services Directorate    | 25/04/2022 | 5626.51  | CREST MANOR LTD                | Invoice | External Lodgings           |
| Children's Services Directorate    | 25/04/2022 | 5280.00  | WEST CREATIVE LTD              | Invoice | Application maintenance     |

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| Housing & Regeneration Directorate           | 25/04/2022 | 5028.05 | REDACTED PERSONAL DATA         | Invoice | Homeless Red Act Initiatives |
| Children's Services Directorate              | 25/04/2022 | 4700.00 | ST BONIFACE RC PRIMARY SCHOOL  | Invoice | Miscellaneous Income         |
| Adult Social Services Directorate            | 25/04/2022 | 4585.16 | Chiswick Nursing Centre        | Invoice | External Nursing Care        |
| Children's Services Directorate              | 25/04/2022 | 4295.01 | Nacro                          | Invoice | External Lodgings            |
| Housing & Regeneration Directorate           | 25/04/2022 | 4276.88 | REDACTED PERSONAL DATA         | Invoice | Homeless Red Act Initiatives |
| Adult Social Services Directorate            | 25/04/2022 | 4084.20 | NORWOOD SCHOOLS LTD            | Invoice | External Residential Care    |
| Children's Services Directorate              | 25/04/2022 | 3653.97 | Hamletts Limited               | Invoice | External Lodgings            |
| Children's Services Directorate              | 25/04/2022 | 3598.17 | THE NATIONAL FOSTERING AGENCY  | Invoice | External Fostering           |
| Chief Executives Directorate                 | 25/04/2022 | 3559.91 | Beta Distribution (South) Ltd  | Invoice | Printing                     |
| Adult Social Services Directorate            | 25/04/2022 | 3441.84 | VOYAGE CARE LTD                | Invoice | External Residential Care    |
| Adult Social Services Directorate            | 25/04/2022 | 3430.00 | ALPHA CARE AND SUPPORT SERVICE | Invoice | Supported Living             |
| Children's Services Directorate              | 25/04/2022 | 3310.80 | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Client Travel Expenses       |
| Chief Executives Directorate                 | 25/04/2022 | 3303.31 | REDACTED PERSONAL DATA         | Invoice | Printing                     |
| Adult Social Services Directorate            | 25/04/2022 | 3090.00 | ST MARTIN OF TOURS HOUSING AS  | Invoice | Supported Living             |
| Capital Expenditure                          | 25/04/2022 | 3060.00 | LaboSport Ltd                  | Invoice | CAPEXP Professional Fees     |
| Environment & Community Services Directorate | 25/04/2022 | 2849.09 | PROJECT CENTRE Ltd             | Invoice | Agency Staff                 |
| Children's Services Directorate              | 25/04/2022 | 2760.00 | ACCORD FAMILY SERVICES         | Invoice | Supervised Contact           |
| Housing & Regeneration Directorate           | 25/04/2022 | 2700.00 | Avison Young LTD               | Invoice | Consultants Fees             |
| Resources Directorate                        | 25/04/2022 | 2580.28 | Print Image Facilities LLP     | Invoice | Postage                      |
| Adult Social Services Directorate            | 25/04/2022 | 2504.96 | METROPOLITAN HOUSING TRUST     | Invoice | Supported Living             |
| Children's Services Directorate              | 25/04/2022 | 2452.80 | Children Services Transport Lt | Invoice | Transport                    |
| Adult Social Services Directorate            | 25/04/2022 | 2442.96 | SHARE COMMUNITY                | Invoice | External Daycare             |
| Children's Services Directorate              | 25/04/2022 | 2435.28 | HATS Group Ltd                 | Invoice | Client Travel Expenses       |

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| Adult Social Services Directorate            | 25/04/2022 | 2402.48 | ORDINARY LIVING LTD            | Invoice | Supported Living             |
| Resources Directorate                        | 25/04/2022 | 2372.15 | HH Associates Limited          | Invoice | Printing                     |
| Adult Social Services Directorate            | 25/04/2022 | 2307.20 | Grace Eyre Foundation          | Invoice | Supported Living             |
| Housing & Regeneration Directorate           | 25/04/2022 | 2268.00 | Doro Care (UK) Ltd             | Invoice | Equipment                    |
| Adult Social Services Directorate            | 25/04/2022 | 2160.00 | PREPAID FINANCIAL SERVICES     | Invoice | Bank Charges                 |
| Housing & Regeneration Directorate           | 25/04/2022 | 2000.00 | Bridge Housing Solutions       | Invoice | Homeless Red Act Initiatives |
| Adult Social Services Directorate            | 25/04/2022 | 1996.00 | Auckland Home Solutions CIC    | Invoice | External Lodgings            |
| Adult Social Services Directorate            | 25/04/2022 | 1864.10 | ROYAL ASSOCIATION FOR DEAF PEO | Invoice | External Homecare            |
| Housing & Regeneration Directorate           | 25/04/2022 | 1690.32 | DELTA FACILITIES LTD           | Invoice | Electrical Smaller Contracts |
| Adult Social Services Directorate            | 25/04/2022 | 1500.00 | Mindworks UK                   | Invoice | Other PH Contracts           |
| Adult Social Services Directorate            | 25/04/2022 | 1454.00 | Avidity Care Limited           | Invoice | External Homecare            |
| Environment & Community Services Directorate | 25/04/2022 | 1432.45 | F M Conway Limited             | Invoice | Panacea Graphics             |
| Children's Services Directorate              | 25/04/2022 | 1389.29 | REDACTED PERSONAL DATA         | Invoice | APC - External Lodgings      |
| Chief Executives Directorate                 | 25/04/2022 | 1207.00 | Newman Thomson Ltd             | Invoice | Printing                     |
| Capital Expenditure                          | 25/04/2022 | 1200.00 | Barton Willmore LLP            | Invoice | CAPEXP Professional Fees     |
| Children's Services Directorate              | 25/04/2022 | 1142.90 | The Phoenix Hub                | Invoice | External Lodgings            |
| Housing & Regeneration Directorate           | 25/04/2022 | 1118.40 | CHUBB FIRE & SECURITY LTD      | Invoice | Software Maintenance         |
| Chief Executives Directorate                 | 25/04/2022 | 986.00  | Aston Colour Press Ltd.        | Invoice | Printing                     |
| Housing & Regeneration Directorate           | 25/04/2022 | 576.72  | HABINTEG HOUSING ASSOCIATION   | Invoice | Homeless Red Act Initiatives |
| Children's Services Directorate              | 25/04/2022 | 550.00  | REDACTED PERSONAL DATA         | Invoice | Training                     |
| Children's Services Directorate              | 25/04/2022 | 543.74  | Prepaid Financial Services (E- | Invoice | APC - Other Cla Services     |
| Adult Social Services Directorate            | 25/04/2022 | 535.71  | Lilian Davis Group Ltd         | Invoice | External Homecare            |
| Children's Services Directorate              | 25/04/2022 | 510.00  | REDACTED PERSONAL DATA         | Invoice | External Daycare             |

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| Environment & Community Services Directorate | 26/04/2022 | 1119345.07 | WESTERN RIVERSIDE WASTE AUTHOR | Invoice | Wrwa - Refuse Disposal      |
| Capital Expenditure                          | 26/04/2022 | 362210.25  | Kind Diamond Build Consortium  | Invoice | CAPEXP Construction Work    |
| Adult Social Services Directorate            | 26/04/2022 | 211172.92  | Alcove Limited                 | Invoice | Consultants Fees            |
| Adult Social Services Directorate            | 26/04/2022 | 211172.92  | Alcove Limited                 | Invoice | Consultants Fees            |
| Housing & Regeneration Directorate           | 26/04/2022 | 165969.60  | F G KEEN LTD                   | Invoice | Tank Rooms                  |
| Housing & Regeneration Directorate           | 26/04/2022 | 111324.59  | MULALLEY & COMPANY LTD         | Invoice | External Decs               |
| Capital Expenditure                          | 26/04/2022 | 64546.07   | Effectable Construction Servic | Invoice | CAPEXP Construction Work    |
| Housing & Regeneration Directorate           | 26/04/2022 | 62578.96   | M N M PROPERTIES SERVICES      | Invoice | Vacants                     |
| Housing & Regeneration Directorate           | 26/04/2022 | 56006.66   | T BROWN GROUP LTD              | Invoice | Gas                         |
| Housing & Regeneration Directorate           | 26/04/2022 | 46357.87   | Smith                          | Invoice | Boiler House Repairs        |
| Housing & Regeneration Directorate           | 26/04/2022 | 42983.40   | DRAIN SURGEON SERVICES LTD     | Invoice | General Repairs Non S/C     |
| Adult Social Services Directorate            | 26/04/2022 | 19939.99   | KAIROS COMMUNITY TRUST         | Invoice | Supporting People Contracts |
| Housing & Regeneration Directorate           | 26/04/2022 | 17397.37   | BREYER GROUP PLC               | Invoice | General Repairs Non S/C     |
| Children's Services Directorate              | 26/04/2022 | 17340.25   | LONDON BOROUGH OF LAMBETH(BUSI | Invoice | Business rates - external   |
| Chief Executives Directorate                 | 26/04/2022 | 15000.00   | BATTERSEA ARTS CENTRE          | Invoice | General Contract Work       |
| Housing & Regeneration Directorate           | 26/04/2022 | 11326.94   | Royal Mail Group Ltd           | Invoice | Postage                     |
| Housing & Regeneration Directorate           | 26/04/2022 | 11149.55   | J CARROLL & SONS Non CIS work  | Invoice | General Repairs S/C         |
| Housing & Regeneration Directorate           | 26/04/2022 | 11060.19   | LIFTEC LIFTS LTD               | Invoice | Lifts                       |
| Adult Social Services Directorate            | 26/04/2022 | 10757.89   | SEQUENCE CARE GROUP            | Invoice | External Residential Care   |
| Capital Expenditure                          | 26/04/2022 | 10097.40   | SW1LIGHTING & ELECTRICAL LTD   | Invoice | CAPEXP Construction Work    |
| Adult Social Services Directorate            | 26/04/2022 | 9733.29    | PROGRESS HOUSING MARLOW        | Invoice | External Residential Care   |
| Adult Social Services Directorate            | 26/04/2022 | 9351.32    | NonStop Consulting Ltd         | Invoice | Recruitment Costs           |
| Adult Social Services Directorate            | 26/04/2022 | 8674.60    | PROGRESS HOUSING LULWORTH      | Invoice | External Residential Care   |

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| Housing & Regeneration Directorate           | 26/04/2022 | 8584.38 | PURDY CONTRACTS LTD            | Invoice | Vacants                  |
| Chief Executives Directorate                 | 26/04/2022 | 7500.00 | SHAPEWAYS.io                   | Invoice | Printing                 |
| Resources Directorate                        | 26/04/2022 | 7200.00 | Grant Thornton UK LLP          | Invoice | External Audit Fees      |
| Children's Services Directorate              | 26/04/2022 | 7164.40 | HARRISON ALLEN EDUCATIONAL SER | Invoice | Equipment                |
| Housing & Regeneration Directorate           | 26/04/2022 | 7037.17 | ANTI-GRAFFITI SYSTEMS LTD      | Invoice | Graffiti                 |
| Resources Directorate                        | 26/04/2022 | 6796.26 | Royal Mail Group Ltd           | Invoice | Postage                  |
| Capital Expenditure                          | 26/04/2022 | 5973.48 | PELLINGS LLP                   | Invoice | CAPEXP Professional Fees |
| Housing & Regeneration Directorate           | 26/04/2022 | 5366.46 | METRO DIGITAL TV LTD           | Invoice | TV Aerials               |
| Capital Expenditure                          | 26/04/2022 | 5359.20 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Professional Fees |
| Capital Expenditure                          | 26/04/2022 | 5359.20 | SHARPE PRITCHARD LLP           | Invoice | CAPEXP Professional Fees |
| Housing & Regeneration Directorate           | 26/04/2022 | 4845.77 | AMALGAMATED LIFTS LTD          | Invoice | Lifts                    |
| Resources Directorate                        | 26/04/2022 | 4276.62 | NEC Software Solutions UK Ltd  | Invoice | Agency Staff             |
| Resources Directorate                        | 26/04/2022 | 4276.62 | NEC Software Solutions UK Ltd  | Invoice | Agency Staff             |
| Children's Services Directorate              | 26/04/2022 | 4075.24 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship     |
| Housing & Regeneration Directorate           | 26/04/2022 | 4046.73 | CABLESHEER ASBESTOS LIMITED    | Invoice | Vacants                  |
| Housing & Regeneration Directorate           | 26/04/2022 | 4021.70 | HUGHES JAY & PANTER LTD        | Invoice | External Decs            |
| Adult Social Services Directorate            | 26/04/2022 | 3955.93 | NonStop Consulting Ltd         | Invoice | Agency Staff             |
| Adult Social Services Directorate            | 26/04/2022 | 3955.93 | NonStop Consulting Ltd         | Invoice | Agency Staff             |
| Housing & Regeneration Directorate           | 26/04/2022 | 3587.82 | THAMES VALLEY CONTROLS LTD     | Invoice | Lifts                    |
| Environment & Community Services Directorate | 26/04/2022 | 3343.68 | D POWELL SURVEYING LTD         | Invoice | Materials                |
| Children's Services Directorate              | 26/04/2022 | 3240.00 | TES GLOBAL LTD                 | Invoice | Recruitment Costs        |
| Children's Services Directorate              | 26/04/2022 | 3075.76 | THE FOSTERING NETWORK          | Invoice | Subscriptions            |
| Chief Executives Directorate                 | 26/04/2022 | 3000.00 | Socialize Media Films Ltd      | Invoice | General Contract Work    |

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| Housing & Regeneration Directorate           | 26/04/2022 | 2974.80 | ARK PEST CONTROL LTD           | Invoice | Pest Control              |
| Housing & Regeneration Directorate           | 26/04/2022 | 2950.00 | JOJU LTD T/A JOJU SOLAR        | Invoice | Property Maintenance      |
| Housing & Regeneration Directorate           | 26/04/2022 | 2896.93 | ALPHATRACK SYSTEMS LTD         | Invoice | Entry Call                |
| Chief Executives Directorate                 | 26/04/2022 | 2625.00 | Room for Work Limited          | Invoice | General Contract Work     |
| Children's Services Directorate              | 26/04/2022 | 2603.57 | EA Jigsaw Care Ltd             | Invoice | External Lodgings         |
| Resources Directorate                        | 26/04/2022 | 2424.00 | Talent on View Limited         | Invoice | Application maintenance   |
| Resources Directorate                        | 26/04/2022 | 2424.00 | Talent on View Limited         | Invoice | Application maintenance   |
| Environment & Community Services Directorate | 26/04/2022 | 2160.00 | BROOKSON ENGINEERING (5618i) L | Invoice | Materials                 |
| Children's Services Directorate              | 26/04/2022 | 2000.00 | LONDON BOROUGH OF CAMDEN       | Invoice | Subscriptions             |
| Housing & Regeneration Directorate           | 26/04/2022 | 1860.28 | PARMENTER BUILDERS LTD (P M PA | Invoice | General Contract Work     |
| Children's Services Directorate              | 26/04/2022 | 1800.00 | PANORAMIC ASSOCIATES LTD       | Invoice | Agency Staff              |
| Resources Directorate                        | 26/04/2022 | 1792.56 | Taranto Systems Ltd            | Invoice | Software purchases        |
| Capital Expenditure                          | 26/04/2022 | 1707.75 | PRISM UK MEDICAL LTD           | Invoice | CAPEXP Construction Work  |
| Adult Social Services Directorate            | 26/04/2022 | 1632.07 | Hampton's Resourcing Limited   | Invoice | Agency Staff              |
| Housing & Regeneration Directorate           | 26/04/2022 | 1513.72 | KOMPAN LTD                     | Invoice | Playgrounds               |
| Adult Social Services Directorate            | 26/04/2022 | 1436.05 | Aspire Care Services Ltd       | Invoice | External Homecare         |
| Adult Social Services Directorate            | 26/04/2022 | 1400.00 | KU Faculty Health Social Care  | Invoice | Conference Expenses       |
| Adult Social Services Directorate            | 26/04/2022 | 1400.00 | KU Faculty Health Social Care  | Invoice | Conference Expenses       |
| Housing & Regeneration Directorate           | 26/04/2022 | 1301.96 | UNDERLEY FURNISHING LIMITED    | Invoice | Under Occupation Payments |
| Housing & Regeneration Directorate           | 26/04/2022 | 1260.70 | W C EVANS                      | Invoice | General Repairs S/C       |
| Housing & Regeneration Directorate           | 26/04/2022 | 1200.96 | CONRAD CONSULTING LIMITED      | Invoice | Agency Staff              |
| Children's Services Directorate              | 26/04/2022 | 1129.20 | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Client Travel Expenses    |
| Housing & Regeneration Directorate           | 26/04/2022 | 1116.76 | Orbis Protect Limited          | Invoice | Other minor services      |

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| Housing & Regeneration Directorate           | 26/04/2022 | 1072.80   | OAKLEY LOCKSMITHS LTD          | Invoice | Tenants Rechargeable Works    |
| Children's Services Directorate              | 26/04/2022 | 1050.00   | Prime Care Services 16 Plus    | Invoice | External Lodgings             |
| Housing & Regeneration Directorate           | 26/04/2022 | 964.06    | EDF Energy Customers Plc       | Invoice | Energy - Electricity          |
| Children's Services Directorate              | 26/04/2022 | 845.27    | Prepaid Financial Services (E- | Invoice | Subsistence                   |
| Children's Services Directorate              | 26/04/2022 | 842.40    | Children Services Transport Lt | Invoice | Client Travel Expenses        |
| Housing & Regeneration Directorate           | 26/04/2022 | 825.24    | British Gas Social Housing Ltd | Invoice | Gas                           |
| Housing & Regeneration Directorate           | 26/04/2022 | 786.00    | PESTOLOGY LTD                  | Invoice | Vacants                       |
| Children's Services Directorate              | 26/04/2022 | 660.94    | TKC Sales Ltd                  | Invoice | Materials                     |
| Housing & Regeneration Directorate           | 26/04/2022 | 657.60    | B & B WINDOWS & METALWORK LTD  | Invoice | General Repairs Non S/C       |
| Capital Expenditure                          | 26/04/2022 | 600.00    | Barton Willmore LLP            | Invoice | CAPEXP Professional Fees      |
| Children's Services Directorate              | 26/04/2022 | 600.00    | GUARDIAN NEWS AND MEDIA LTD    | Invoice | Training                      |
| Children's Services Directorate              | 26/04/2022 | 600.00    | Mckay systemic consultancy ser | Invoice | Training                      |
| Children's Services Directorate              | 27/04/2022 | 674816.00 | HILLBROOK PRIMARY SCHOOL       | Invoice | Hillbrook Control Account     |
| Housing & Regeneration Directorate           | 27/04/2022 | 388409.88 | Aston Pearl Limited            | Invoice | B&B-Other Destitute           |
| Adult Social Services Directorate            | 27/04/2022 | 355465.88 | MMCG 2 LTD                     | Invoice | Nursing Care Cntrbns          |
| Environment & Community Services Directorate | 27/04/2022 | 325019.99 | NSL LIMITED                    | Invoice | Enforcement Contractor        |
| Children's Services Directorate              | 27/04/2022 | 316111.00 | ALBEMARLE PRIMARY SCHOOL       | Invoice | Albemarle Control Account     |
| Adult Social Services Directorate            | 27/04/2022 | 304962.11 | COUNTRY COURT CARE             | Invoice | Residentl Care Conts          |
| Children's Services Directorate              | 27/04/2022 | 250997.00 | HONEYWELL JUNIOR SCHOOL        | Invoice | Honeywell Junior Control Acc  |
| Children's Services Directorate              | 27/04/2022 | 217121.00 | HONEYWELL INFANT SCHOOL        | Invoice | Honeywell Infants Control Acc |
| Children's Services Directorate              | 27/04/2022 | 199979.12 | ROEHAMPTON LODGE PRIORY        | Invoice | Independent Fees              |
| Chief Executives Directorate                 | 27/04/2022 | 168896.40 | SOFTCAT LIMITED                | Invoice | Hardware Maintenance          |
| Chief Executives Directorate                 | 27/04/2022 | 168896.40 | SOFTCAT LIMITED                | Invoice | Hardware Maintenance          |

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| Housing & Regeneration Directorate | 27/04/2022 | 147900.00 | Stef & Phillips Ltd            | Invoice | B&B Payments               |
| Chief Executives Directorate       | 27/04/2022 | 115969.20 | Putney BID Co Ltd              | Invoice | Putney BID                 |
| Housing & Regeneration Directorate | 27/04/2022 | 107972.85 | GROUND CONTROL LTD             | Invoice | Garden Maintenance Non S/C |
| Adult Social Services Directorate  | 27/04/2022 | 81078.82  | ST MARY'S CARE HOME            | Invoice | External Nursing Care      |
| Capital Expenditure                | 27/04/2022 | 74871.08  | H A MARKS LIMITED              | Invoice | CAPEXP Construction Work   |
| Adult Social Services Directorate  | 27/04/2022 | 65930.49  | Achieve Together Limited       | Invoice | Residentl Care Concs       |
| Adult Social Services Directorate  | 27/04/2022 | 60908.66  | VOYAGE CARE LTD                | Invoice | Residentl Care Concs       |
| Adult Social Services Directorate  | 27/04/2022 | 59484.67  | GLENCARE GROUP                 | Invoice | Residentl Care Concs       |
| Adult Social Services Directorate  | 27/04/2022 | 48217.17  | South Croft Healthcare Lodge L | Invoice | Supported Living           |
| Children's Services Directorate    | 27/04/2022 | 45168.40  | Prepaid Financial Services (E- | Invoice | SEN Personal Budget        |
| Adult Social Services Directorate  | 27/04/2022 | 42785.14  | TRINITY COURT NURSING HOME     | Invoice | External Nursing Care      |
| Capital Expenditure                | 27/04/2022 | 40166.40  | WSP UK LIMITED                 | Invoice | CAPEXP Professional Fees   |
| Adult Social Services Directorate  | 27/04/2022 | 38427.35  | SUPREME CARE SERVICE LTD       | Invoice | External Homecare          |
| Adult Social Services Directorate  | 27/04/2022 | 37666.70  | Christ the King Residential    | Invoice | External Residential Care  |
| Adult Social Services Directorate  | 27/04/2022 | 33733.95  | ABBAY HOUSE LTD                | Invoice | External Residential Care  |
| Adult Social Services Directorate  | 27/04/2022 | 33337.71  | GEORGE POTTER CARE HOME LTD    | Invoice | External Nursing Care      |
| Adult Social Services Directorate  | 27/04/2022 | 32315.14  | ROSEDENE NURSING HOME          | Invoice | Nursing Care Cntrbns       |
| Adult Social Services Directorate  | 27/04/2022 | 31547.24  | SUSASH UK LTD T/A BARONS LODGE | Invoice | External Nursing Care      |
| Adult Social Services Directorate  | 27/04/2022 | 29632.98  | Product Service Health (PSH) L | Invoice | Supported Living           |
| Adult Social Services Directorate  | 27/04/2022 | 26219.65  | ADMIRAL HEALTHCARE LTD         | Invoice | External Residential Care  |
| Capital Expenditure                | 27/04/2022 | 26100.00  | Potter Raper                   | Invoice | CAPEXP Professional Fees   |
| Adult Social Services Directorate  | 27/04/2022 | 24774.79  | SENSE-CHILDREN & ADULT SERVICE | Invoice | Residentl Care Concs       |
| Housing & Regeneration Directorate | 27/04/2022 | 23898.42  | SMITH & O'SULLIVAN LTD         | Invoice | External Decs              |

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| Adult Social Services Directorate  | 27/04/2022 | 23622.04 | SURREY & BORDERS PARTNERSHIP N | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 27/04/2022 | 23514.36 | BUTTERFLYS CARE HOMES LTD      | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 22866.62 | Bavani Care Home               | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 22602.70 | DEEPPENE CARE LTD              | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 20274.97 | ROSCLARE                       | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 19883.20 | ROYAL HOSPITAL FOR NEURO-DISAB | Invoice | Nursing Care Cntrbns      |
| Adult Social Services Directorate  | 27/04/2022 | 19830.17 | ROSEMANOR LTD                  | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 27/04/2022 | 19258.68 | FRONTIER SUPPORT SERVICES LTD  | Invoice | Supported Living          |
| Adult Social Services Directorate  | 27/04/2022 | 19189.45 | CROWNWISE LTD                  | Invoice | Supported Living          |
| Adult Social Services Directorate  | 27/04/2022 | 19118.17 | ASTRA HOMES LTD                | Invoice | External Residential Care |
| Housing & Regeneration Directorate | 27/04/2022 | 18868.20 | HOUSING ACTION MANAGEMENT      | Invoice | B&B Payments              |
| Chief Executives Directorate       | 27/04/2022 | 18750.00 | Social Solutions Institute     | Invoice | Project Work              |
| Adult Social Services Directorate  | 27/04/2022 | 18687.08 | THE WEST OF ENGLAND SCHOOL & C | Invoice | Residentl Care Conts      |
| Capital Expenditure                | 27/04/2022 | 17071.02 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Construction Work  |
| Adult Social Services Directorate  | 27/04/2022 | 16777.75 | RIDGEWOOD CARE SERVICES LTD    | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 27/04/2022 | 16385.14 | THE PINES NURSING HOME         | Invoice | External Nursing Care     |
| Adult Social Services Directorate  | 27/04/2022 | 16016.83 | SEEABILITY                     | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 15645.44 | WINSLOW COURT                  | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate  | 27/04/2022 | 15246.94 | Wimbledon OpCO Limited         | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 15023.76 | SIGNHEALTH                     | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 14739.88 | PATHWAY HEALTHCARE             | Invoice | External Residential Care |
| Adult Social Services Directorate  | 27/04/2022 | 14092.56 | Chatfield House                | Invoice | Supported Living          |
| Adult Social Services Directorate  | 27/04/2022 | 12033.48 | Aspens Charities               | Invoice | External Residential Care |

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| Directorate                        | 27/04/2022 | 11876.91 | RetrofitWorks Ltd              | Invoice | CAPEXP Capital grants          |
| Adult Social Services Directorate  | 27/04/2022 | 11656.32 | SIGNATURE HEALTH AND LIVING LT | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 11580.80 | Nestlings Care LTD             | Invoice | External Residential Care      |
| Housing & Regeneration Directorate | 27/04/2022 | 11577.96 | Trafford Law                   | Invoice | Legal & Court Fees             |
| Adult Social Services Directorate  | 27/04/2022 | 11469.82 | SUSASH LondonLtd-T/A Barons Lo | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate  | 27/04/2022 | 11465.22 | MINSA CARE LTD                 | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 11042.92 | Peak 15 Ltd                    | Invoice | Residentl Care Concs           |
| Children's Services Directorate    | 27/04/2022 | 10846.80 | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate  | 27/04/2022 | 10120.10 | WR Signature Operations Ltd    | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 9987.20  | CTK Residential Care Homes 2 L | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 9775.96  | R G CARE LTD                   | Invoice | External Residential Care      |
| Housing & Regeneration Directorate | 27/04/2022 | 9720.00  | WIRELESS CCTV LTD              | Invoice | CCTV Running Costs             |
| Adult Social Services Directorate  | 27/04/2022 | 9554.21  | ALMOND CARE PROVIDERS LTD      | Invoice | Supported Living               |
| Adult Social Services Directorate  | 27/04/2022 | 9457.83  | Signature at Beckenham         | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate  | 27/04/2022 | 9432.14  | Bramley Health Ltd             | Invoice | External Nursing Care          |
| Adult Social Services Directorate  | 27/04/2022 | 9386.69  | Well House Care Sussex Ltd t/a | Invoice | Residentl Care Concs           |
| Children's Services Directorate    | 27/04/2022 | 9198.00  | Parker Smith Inclusion Ltd     | Invoice | Independent Fees               |
| Housing & Regeneration Directorate | 27/04/2022 | 8899.75  | NORBURY PROPERTY SERVICES      | Invoice | B&B Payments                   |
| Adult Social Services Directorate  | 27/04/2022 | 8555.89  | ASSURANCE CARE SERVICES LTD    | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 8367.43  | Sanctuary Care Limited         | Invoice | Residentl Care Concs           |
| Adult Social Services Directorate  | 27/04/2022 | 8242.79  | STALLCOMBE HOUSE               | Invoice | Residentl Care Concs           |
| Adult Social Services Directorate  | 27/04/2022 | 8241.19  | AIMS CARE PARTNERSHIP          | Invoice | Residentl Care Concs           |
| Adult Social Services Directorate  | 27/04/2022 | 8090.39  | RALEIGH HOUSE LTD              | Invoice | Residentl Care Concs           |

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| Adult Social Services Directorate  | 27/04/2022 | 7897.82 | REDACTED PERSONAL DATA         | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 27/04/2022 | 7881.76 | Medihands Healthcare           | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 27/04/2022 | 7823.35 | AGENCY ASSISTANCE              | Invoice | Supported Living               |
| Children's Services Directorate    | 27/04/2022 | 7386.64 | VIBRANCE                       | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate  | 27/04/2022 | 7366.61 | Comfort Care Living            | Invoice | Supported Living               |
| Adult Social Services Directorate  | 27/04/2022 | 7279.24 | Speirs House, Greensleeves Car | Invoice | External Nursing Care          |
| Resources Directorate              | 27/04/2022 | 7240.34 | ALLPAY LTD (FORTIS ET FIDES)   | Invoice | Materials                      |
| Adult Social Services Directorate  | 27/04/2022 | 7142.26 | BNP Care Ltd                   | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 27/04/2022 | 7090.29 | Leighton House Nursing Home    | Invoice | External Nursing Care          |
| Adult Social Services Directorate  | 27/04/2022 | 6414.89 | SUMMIT LODGE                   | Invoice | Supported Living               |
| Adult Social Services Directorate  | 27/04/2022 | 6106.03 | WESSEX AUTISTIC SOCIETY        | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 27/04/2022 | 6040.72 | CHEGWORTH NURSING HOME (BAYSWI | Invoice | External Nursing Care          |
| Housing & Regeneration Directorate | 27/04/2022 | 6000.00 | South West London Partnership  | Invoice | Legal & Court Fees             |
| Adult Social Services Directorate  | 27/04/2022 | 5973.17 | RONALD GIBSON HOUSE            | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 27/04/2022 | 5958.70 | ST DAVIDS CARE IN THE COMMUNIT | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 27/04/2022 | 5538.15 | ACORN VILLAGE LIMITED          | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 5447.35 | THORNTON LODGE                 | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 5426.76 | RESIDENTIAL CARE SERVICES T/A  | Invoice | Residentl Care Conts           |
| Children's Services Directorate    | 27/04/2022 | 5400.00 | PANORAMIC ASSOCIATES LTD       | Invoice | Agency Staff                   |
| Directorate                        | 27/04/2022 | 5355.80 | Closomat Ltd                   | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate  | 27/04/2022 | 5215.42 | SUPREME HOMES LIMITED          | Invoice | External Residential Care      |
| Adult Social Services Directorate  | 27/04/2022 | 5056.89 | WHITE ROSE CARE                | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate  | 27/04/2022 | 5005.32 | THE RICHMOND FELLOWSHIP        | Invoice | Supported Living               |

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| Adult Social Services Directorate            | 27/04/2022 | 4905.60 | ST JOHNS NURSING HOME LTD      | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 27/04/2022 | 4631.09 | Rowena House Ltd               | Invoice | Nursing Care Cntrbns           |
| Children's Services Directorate              | 27/04/2022 | 4350.00 | JUS EDUCATION                  | Invoice | Independent Fees               |
| Adult Social Services Directorate            | 27/04/2022 | 4268.06 | Homebridge Care Group          | Invoice | Supported Living               |
| Directorate                                  | 27/04/2022 | 4026.00 | DG Servicing Ltd               | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 27/04/2022 | 3785.78 | FIRST CARE LODGE               | Invoice | Supported Living               |
| Environment & Community Services Directorate | 27/04/2022 | 3750.00 | THRIVE                         | Invoice | Materials                      |
| Adult Social Services Directorate            | 27/04/2022 | 3660.81 | LANGLEY COURT REST HOME        | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 27/04/2022 | 3577.66 | Topcare Ltd co Albany Nursing  | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 27/04/2022 | 3484.10 | Pages Homes Ltd                | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 27/04/2022 | 3319.54 | ANCHOR TRUST - SILK COURT RESI | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 27/04/2022 | 3306.72 | Badgers Holt Residential Care  | Invoice | Residentl Care Conts           |
| Children's Services Directorate              | 27/04/2022 | 3186.58 | PANGEA SUPPORT SERVICES LTD    | Invoice | APC - External Lodgings        |
| Adult Social Services Directorate            | 27/04/2022 | 3106.05 | St. Michael's Nursing Home     | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 27/04/2022 | 3098.24 | Woodlands Nursing Home         | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 27/04/2022 | 2896.63 | LONDON BOROUGH OF REDBRIDGE    | Invoice | External Residential Care      |
| Children's Services Directorate              | 27/04/2022 | 2715.00 | Little Heroes Therapies Ltd    | Invoice | Other Therapies                |
| Housing & Regeneration Directorate           | 27/04/2022 | 2702.16 | CONRAD CONSULTING LIMITED      | Invoice | Agency Staff                   |
| Housing & Regeneration Directorate           | 27/04/2022 | 2694.00 | S V PROPERTIES                 | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 27/04/2022 | 2655.63 | AKJ Healthcare Ltd             | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 27/04/2022 | 2529.60 | TM HOUSE & HOSTELS LTD         | Invoice | B&B-Other Destitute            |
| Adult Social Services Directorate            | 27/04/2022 | 2505.06 | Sanctuary Homecare Limited     | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 27/04/2022 | 2486.60 | ASHTON CARE                    | Invoice | Residentl Care Conts           |

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| Children's Services Directorate    | 27/04/2022 | 2481.84 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients    |
| Children's Services Directorate    | 27/04/2022 | 2446.80 | WANDSWORTH CHAMBER OF COMMERCE | Invoice | Subscriptions                 |
| Adult Social Services Directorate  | 27/04/2022 | 2418.85 | Hydefall Ltd T/A Sutton Court  | Invoice | Nursing Care Cntrbns          |
| Adult Social Services Directorate  | 27/04/2022 | 2416.72 | COUNTRY COURT CARE HOMES 3     | Invoice | Residentl Care Concs          |
| Adult Social Services Directorate  | 27/04/2022 | 2339.70 | Oakfield Care (Ashtead) Ltd    | Invoice | Nursing Care Cntrbns          |
| Housing & Regeneration Directorate | 27/04/2022 | 2000.00 | REDACTED PERSONAL DATA         | Invoice | Under Occupation Payments     |
| Housing & Regeneration Directorate | 27/04/2022 | 2000.00 | REDACTED PERSONAL DATA         | Invoice | Under Occupation Payments     |
| Chief Executives Directorate       | 27/04/2022 | 1864.26 | Newsquest Media Group Ltd      | Invoice | Advertising / Publicity       |
| Adult Social Services Directorate  | 27/04/2022 | 1858.48 | Swanton Care & Community Ltd   | Invoice | Supported Living              |
| Children's Services Directorate    | 27/04/2022 | 1730.67 | National Star                  | Invoice | Post 16 fees                  |
| Adult Social Services Directorate  | 27/04/2022 | 1705.00 | Westmoreland Supported Housing | Invoice | External Lodgings             |
| Adult Social Services Directorate  | 27/04/2022 | 1611.84 | SOUTHDOWN NURSING HOME         | Invoice | Nursing Care Cntrbns          |
| Children's Services Directorate    | 27/04/2022 | 1549.36 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients    |
| Resources Directorate              | 27/04/2022 | 1520.41 | REDACTED PERSONAL DATA         | Invoice | Personal Account              |
| Children's Services Directorate    | 27/04/2022 | 1450.00 | True Voice Speech and Language | Invoice | Other Therapies               |
| Housing & Regeneration Directorate | 27/04/2022 | 1425.00 | DE VOS CONSULTANCY LTD         | Invoice | Legal & Court Fees            |
| Chief Executives Directorate       | 27/04/2022 | 1367.20 | All Saints Church              | Invoice | Wandsworth Grant Fund Was Bsf |
| Children's Services Directorate    | 27/04/2022 | 1330.84 | PABULUM                        | Invoice | Food & Consumables            |
| Adult Social Services Directorate  | 27/04/2022 | 1303.00 | EVERSHED BROS LTD              | Invoice | APC - Funerals                |
| Children's Services Directorate    | 27/04/2022 | 1159.08 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients    |
| Housing & Regeneration Directorate | 27/04/2022 | 1076.40 | Professional Development Group | Invoice | Training                      |
| Housing & Regeneration Directorate | 27/04/2022 | 1076.40 | Professional Development Group | Invoice | Training                      |
| Children's Services Directorate    | 27/04/2022 | 1036.46 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients    |

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| Chief Executives Directorate                 | 27/04/2022 | 949.76    | Roehampton Venues              | Invoice | General Contract Work          |
| Children's Services Directorate              | 27/04/2022 | 902.32    | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Children's Services Directorate              | 27/04/2022 | 850.00    | KIDS                           | Invoice | Preventing Accom               |
| Environment & Community Services Directorate | 27/04/2022 | 798.00    | REDACTED PERSONAL DATA         | Invoice | Materials                      |
| Children's Services Directorate              | 27/04/2022 | 793.08    | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Resources Directorate                        | 27/04/2022 | 764.84    | XMA LIMITED                    | Invoice | Hardware purchases             |
| Resources Directorate                        | 27/04/2022 | 764.84    | XMA LIMITED                    | Invoice | Hardware purchases             |
| Capital Expenditure                          | 27/04/2022 | 732.00    | HUGHES JAY & PANTER LTD        | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 27/04/2022 | 728.00    | Castletown Partnership t/a Cas | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 27/04/2022 | 707.36    | PRISM UK MEDICAL LTD           | Invoice | Adaptations & Aids             |
| Adult Social Services Directorate            | 27/04/2022 | 672.00    | PAULWAY KENNELS & CATTERIES    | Invoice | Other minor services           |
| Chief Executives Directorate                 | 27/04/2022 | 660.00    | FIRST FRIDAY LIMITED           | Invoice | General Contract Work          |
| Children's Services Directorate              | 27/04/2022 | 639.21    | KENT COUNTY COUNCIL (KCS)      | Invoice | Energy - Gas                   |
| Housing & Regeneration Directorate           | 27/04/2022 | 604.80    | Gilroy Court Limited           | Invoice | B&B-Other Destitute            |
| Children's Services Directorate              | 27/04/2022 | 600.00    | REDACTED PERSONAL DATA         | Invoice | Project Work                   |
| Children's Services Directorate              | 27/04/2022 | 585.00    | REDACTED PERSONAL DATA         | Invoice | Travelling expenses            |
| Capital Expenditure                          | 27/04/2022 | 576.00    | Carter Jonas LLP               | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 27/04/2022 | 521.00    | Savona Residents Association   | Invoice | Resident Association Allowance |
| Housing & Regeneration Directorate           | 28/04/2022 | 156258.50 | BT Redcare                     | Invoice | CCTV Running Costs             |
| Housing & Regeneration Directorate           | 28/04/2022 | 134479.87 | HILTON ABBEY LTD               | Invoice | External Decs                  |
| Adult Social Services Directorate            | 28/04/2022 | 116469.40 | CURANS CARE LTD                | Invoice | Supported Living               |
| Capital Expenditure                          | 28/04/2022 | 107922.00 | DELTA FACILITIES LTD           | Invoice | CAPEXP Construction Work       |
| Capital Expenditure                          | 28/04/2022 | 101194.30 | DOMESTIC SPRINKLERS LTD        | Invoice | CAPEXP Construction Work       |

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| Capital Expenditure                          | 28/04/2022 | 99841.38 | WESTMINSTER BUILDING SERVICES  | Invoice | CAPEXP Construction Work   |
| Adult Social Services Directorate            | 28/04/2022 | 93145.49 | MACINTYRE CARE                 | Invoice | Residentl Care Conts       |
| Adult Social Services Directorate            | 28/04/2022 | 87170.52 | LOVING CARE LTD                | Invoice | External Residential Care  |
| Adult Social Services Directorate            | 28/04/2022 | 86131.33 | Elysium Care Partnerships Ltd  | Invoice | Residentl Care Conts       |
| Adult Social Services Directorate            | 28/04/2022 | 83492.79 | METROPOLITAN HOUSING TRUST     | Invoice | Residentl Care Conts       |
| Adult Social Services Directorate            | 28/04/2022 | 81539.73 | LD CARE                        | Invoice | External Residential Care  |
| Housing & Regeneration Directorate           | 28/04/2022 | 78853.60 | GOULDEN HOUSE CO-OP LTD        | Invoice | Co-Op Management Allowance |
| Housing & Regeneration Directorate           | 28/04/2022 | 76417.63 | CAPHALL LTD                    | Invoice | PSL Payments To Landlords  |
| Adult Social Services Directorate            | 28/04/2022 | 73368.28 | Lifeways                       | Invoice | Supported Living           |
| Housing & Regeneration Directorate           | 28/04/2022 | 64997.08 | Diamond Build Plc              | Invoice | External Decs              |
| Capital Expenditure                          | 28/04/2022 | 56327.20 | Harling Security Solutions Ltd | Invoice | CAPEXP Construction Work   |
| Housing & Regeneration Directorate           | 28/04/2022 | 53670.49 | PENHURST PROPERTIES LTD        | Invoice | PSL Payments To Landlords  |
| Capital Expenditure                          | 28/04/2022 | 51757.82 | T BROWN GROUP LTD              | Invoice | CAPEXP Construction Work   |
| Adult Social Services Directorate            | 28/04/2022 | 51665.51 | Future Steps Project - Homes A | Invoice | External Outreach          |
| Children's Services Directorate              | 28/04/2022 | 42694.20 | ASCENT FOSTERING AGENCY        | Invoice | External Fostering         |
| Adult Social Services Directorate            | 28/04/2022 | 40633.67 | ROYAL MENCAP SOCIETY           | Invoice | Supported Living           |
| Adult Social Services Directorate            | 28/04/2022 | 39071.13 | REDACTED PERSONAL DATA         | Invoice | External Residential Care  |
| Capital Expenditure                          | 28/04/2022 | 37039.92 | Playle & Partners LLP          | Invoice | CAPEXP Professional Fees   |
| Adult Social Services Directorate            | 28/04/2022 | 35349.32 | C M CARE LTD                   | Invoice | Supported Living           |
| Capital Expenditure                          | 28/04/2022 | 34648.38 | Amber Construction Services Lt | Invoice | CAPEXP Construction Work   |
| Housing & Regeneration Directorate           | 28/04/2022 | 31773.90 | WING UK                        | Invoice | PSL Payments To Landlords  |
| Housing & Regeneration Directorate           | 28/04/2022 | 30729.94 | Dandi Wandsworth Creations Lim | Invoice | PSL Payments To Landlords  |
| Environment & Community Services Directorate | 28/04/2022 | 30463.79 | MARWOOD ELECTRICAL COMPANY LTD | Invoice | Building Works Stores      |

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| Adult Social Services Directorate            | 28/04/2022 | 30009.57 | C/O CLIFFORD OAKLEY            | Invoice | Supported Living          |
| Chief Executives Directorate                 | 28/04/2022 | 29700.00 | WSP UK LIMITED                 | Invoice | General Contract Work     |
| Adult Social Services Directorate            | 28/04/2022 | 28094.68 | NIGHTINGALE HOUSE              | Invoice | Nursing Care Cntrbns      |
| Adult Social Services Directorate            | 28/04/2022 | 27133.66 | A Step Beyond Limited          | Invoice | Supported Living          |
| Adult Social Services Directorate            | 28/04/2022 | 25319.49 | Nazareth Care Charitable Trust | Invoice | External Nursing Care     |
| Children's Services Directorate              | 28/04/2022 | 25000.00 | GDST Streatham & Clapham High  | Invoice | Independent Fees          |
| Adult Social Services Directorate            | 28/04/2022 | 23624.92 | Maison Care Limited            | Invoice | External Residential Care |
| Adult Social Services Directorate            | 28/04/2022 | 22943.24 | GENERATE                       | Invoice | External Homecare         |
| Housing & Regeneration Directorate           | 28/04/2022 | 22823.65 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 21753.86 | JERMYN STREET PROPERTIES LIMIT | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 21713.95 | NORWOOD SCHOOLS LTD            | Invoice | Residentl Care Conts      |
| Adult Social Services Directorate            | 28/04/2022 | 20678.95 | HEATHCOTES(SOUTHERN)LTD        | Invoice | Residentl Care Conts      |
| Environment & Community Services Directorate | 28/04/2022 | 19720.41 | AGGREGATE INDUSTRIES UK LTD    | Invoice | Building Works Stores     |
| Housing & Regeneration Directorate           | 28/04/2022 | 19491.82 | S V PROPERTIES                 | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 17090.83 | MANAGING CARE LIMITED          | Invoice | External Homecare         |
| Adult Social Services Directorate            | 28/04/2022 | 15826.70 | Choice Support                 | Invoice | External Residential Care |
| Environment & Community Services Directorate | 28/04/2022 | 14916.00 | Storm Environmental Ltd        | Invoice | Equipment                 |
| Housing & Regeneration Directorate           | 28/04/2022 | 14895.00 | Gibson Lane Limited            | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 14602.89 | PRIME HOMES                    | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 14516.34 | Independence Homes Ltd         | Invoice | Residentl Care Conts      |
| Children's Services Directorate              | 28/04/2022 | 14384.01 | Girls Day School Trust Fees Ac | Invoice | Independent Fees          |
| Housing & Regeneration Directorate           | 28/04/2022 | 14230.78 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 14202.27 | MIGHOUSE RESIDENTIAL CARE HOME | Invoice | Residentl Care Conts      |

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| Housing & Regeneration Directorate | 28/04/2022 | 14012.07 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate | 28/04/2022 | 13889.95 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Adult Social Services Directorate  | 28/04/2022 | 13376.33 | MENCAP                         | Invoice | Residentl Care Conts         |
| Resources Directorate              | 28/04/2022 | 13233.50 | BT PAYMENT SERVICES LTD        | Invoice | WAN line charges             |
| Resources Directorate              | 28/04/2022 | 13233.50 | BT PAYMENT SERVICES LTD        | Invoice | WAN line charges             |
| Housing & Regeneration Directorate | 28/04/2022 | 12802.29 | ACR LONDON LTD                 | Invoice | Planned Remedials - Bldgs    |
| Adult Social Services Directorate  | 28/04/2022 | 12568.54 | KISIMUL GROUP LTD              | Invoice | External Residential Care    |
| Housing & Regeneration Directorate | 28/04/2022 | 12279.29 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate | 28/04/2022 | 12279.29 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate | 28/04/2022 | 12229.97 | RMPI Lettings ltd              | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate | 28/04/2022 | 11900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate | 28/04/2022 | 11844.95 | Penham Ltd                     | Invoice | PSL Payments To Landlords    |
| Capital Expenditure                | 28/04/2022 | 11712.00 | THE GREEN GARDEN COMPANY       | Invoice | CAPEXP Construction Work     |
| Adult Social Services Directorate  | 28/04/2022 | 11652.26 | THE HOME FARM TRUST LTD        | Invoice | Supported Living             |
| Housing & Regeneration Directorate | 28/04/2022 | 11613.41 | MOBIN PROPERTIES LIMITED       | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate | 28/04/2022 | 11362.07 | PLACES FOR PEOPLE LEISURE MANA | Invoice | Major Repairs & Alterations  |
| Housing & Regeneration Directorate | 28/04/2022 | 11200.07 | PROPERTY PANACEA               | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate | 28/04/2022 | 11200.00 | Hockfield&Co                   | Invoice | Legal & Court Fees           |
| Children's Services Directorate    | 28/04/2022 | 10896.12 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs |
| Housing & Regeneration Directorate | 28/04/2022 | 10896.00 | DEBA UK LTD                    | Invoice | Planned Maintenance - Bldgs  |
| Housing & Regeneration Directorate | 28/04/2022 | 10775.11 | Orbit Property Management LTD  | Invoice | PSL Payments To Landlords    |
| Adult Social Services Directorate  | 28/04/2022 | 10435.29 | JESMUND CARE LTD               | Invoice | External Nursing Care        |
| Housing & Regeneration Directorate | 28/04/2022 | 10187.26 | Salt Future 2 Limited          | Invoice | PSL Payments To Landlords    |

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| Children's Services Directorate              | 28/04/2022 | 9560.00 | CRIMINAL RECORDS BUREAU        | Invoice | Other Indirect Employee Exp    |
| Adult Social Services Directorate            | 28/04/2022 | 9377.81 | INDEPENDENT LIFESTYLE OPTIONS  | Invoice | Residentl Care Conts           |
| Housing & Regeneration Directorate           | 28/04/2022 | 9350.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 28/04/2022 | 9179.85 | Cappagh Public Works Ltd       | Invoice | Building Works Stores          |
| Housing & Regeneration Directorate           | 28/04/2022 | 9025.03 | DRUM INVESTMENTS LTD           | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate            | 28/04/2022 | 8728.55 | Marks Care Home Limited (Kenil | Invoice | External Residential Care      |
| Children's Services Directorate              | 28/04/2022 | 8670.00 | Nexus Fostering                | Invoice | External Fostering             |
| Adult Social Services Directorate            | 28/04/2022 | 8556.00 | THE HESLEY GROUP               | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 28/04/2022 | 8549.48 | AJ Mobility & Training Service | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 28/04/2022 | 8542.12 | ELECTRIC CENTRE                | Invoice | Building Works Stores          |
| Adult Social Services Directorate            | 28/04/2022 | 8443.69 | REDACTED PERSONAL DATA         | Invoice | Supported Living               |
| Children's Services Directorate              | 28/04/2022 | 8400.00 | GUARDIAN NEWS AND MEDIA LTD    | Invoice | Recruitment Costs              |
| Housing & Regeneration Directorate           | 28/04/2022 | 8305.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 28/04/2022 | 8275.00 | KCG Property                   | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 28/04/2022 | 8119.99 | Parkgate Properties Limited    | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate            | 28/04/2022 | 8102.57 | INSPIRE CARE OUTREACH LIMITED  | Invoice | Residentl Care Conts           |
| Housing & Regeneration Directorate           | 28/04/2022 | 7994.84 | REALITY HOLDINGS               | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate            | 28/04/2022 | 7958.82 | NUTLEY HALL LTD                | Invoice | Residentl Care Conts           |
| Capital Expenditure                          | 28/04/2022 | 7851.65 | PELLINGS LLP                   | Invoice | CAPEXP Professional Fees       |
| Resources Directorate                        | 28/04/2022 | 7846.55 | EE LTD                         | Invoice | Mobile Phones                  |
| Resources Directorate                        | 28/04/2022 | 7846.55 | EE LTD                         | Invoice | Mobile Phones                  |
| Adult Social Services Directorate            | 28/04/2022 | 7744.88 | LONDON HOMECARE LTD            | Invoice | Extra Care Homecare            |
| Housing & Regeneration Directorate           | 28/04/2022 | 7564.35 | amal estate ltd                | Invoice | PSL Payments To Landlords      |

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| Children's Services Directorate              | 28/04/2022 | 7413.24 | Plan-IT Office Solutions Ltd  | Invoice | Equipment                 |
| Housing & Regeneration Directorate           | 28/04/2022 | 7411.98 | JDT Baker Ltd                 | Invoice | PSL Payments To Landlords |
| Environment & Community Services Directorate | 28/04/2022 | 7410.18 | FRASER'S TIMBER MERCHANTS LTD | Invoice | Building Works Stores     |
| Adult Social Services Directorate            | 28/04/2022 | 7363.26 | HAYDON PARK LODGE LTD         | Invoice | Residentl Care Conts      |
| Housing & Regeneration Directorate           | 28/04/2022 | 7289.88 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 7199.11 | KEYS HILL PARK LIMITED        | Invoice | External Residential Care |
| Children's Services Directorate              | 28/04/2022 | 7128.25 | DH CROFTS LTD                 | Invoice | Property Maintenance      |
| Adult Social Services Directorate            | 28/04/2022 | 7065.27 | Metropolitan Housing Trust    | Invoice | External Residential Care |
| Housing & Regeneration Directorate           | 28/04/2022 | 6979.85 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 6750.00 | Omis Properties Ltd           | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 6731.52 | Baltimore Consulting Ltd      | Invoice | Agency Staff              |
| Housing & Regeneration Directorate           | 28/04/2022 | 6704.20 | RIVERCITY LTD                 | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 6389.83 | CENTRUST CARE HOMES LTD       | Invoice | External Residential Care |
| Housing & Regeneration Directorate           | 28/04/2022 | 6360.12 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 6341.39 | London Residential Healthcare | Invoice | Nursing Care Cntrbns      |
| Adult Social Services Directorate            | 28/04/2022 | 6158.06 | LIVING AMBITIONS LIMITED      | Invoice | Residentl Care Conts      |
| Children's Services Directorate              | 28/04/2022 | 5828.56 | SureCare Residential          | Invoice | External Residential Care |
| Housing & Regeneration Directorate           | 28/04/2022 | 5593.14 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 5459.01 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 5452.88 | LIVABILITY                    | Invoice | Residentl Care Conts      |
| Housing & Regeneration Directorate           | 28/04/2022 | 5382.00 | Gemini Star Limited           | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 5309.21 | Oak Housing Ltd               | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 5182.67 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |

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| Housing & Regeneration Directorate | 28/04/2022 | 5175.92 | Awwal Capital Ltd              | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate | 28/04/2022 | 5172.92 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate | 28/04/2022 | 5159.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate  | 28/04/2022 | 5142.97 | KOLBE HOUSE SOCIETY            | Invoice | Residentl Care Concs        |
| Adult Social Services Directorate  | 28/04/2022 | 5120.21 | IN CHORUS LTD                  | Invoice | Residentl Care Concs        |
| Adult Social Services Directorate  | 28/04/2022 | 5066.67 | REDACTED PERSONAL DATA         | Invoice | Residentl Care Concs        |
| Housing & Regeneration Directorate | 28/04/2022 | 5014.72 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate  | 28/04/2022 | 4970.96 | JACKMAN'S LODGE CARE HOME      | Invoice | Residentl Care Concs        |
| Housing & Regeneration Directorate | 28/04/2022 | 4965.10 | Prime Estate Agents Ltd        | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate | 28/04/2022 | 4891.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate  | 28/04/2022 | 4868.66 | MORTON GARDENS LIMITED         | Invoice | Supported Living            |
| Adult Social Services Directorate  | 28/04/2022 | 4806.00 | A NEW LEAF                     | Invoice | Supported Living            |
| Housing & Regeneration Directorate | 28/04/2022 | 4735.07 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate  | 28/04/2022 | 4693.38 | Pilgrims' Friend society       | Invoice | Residentl Care Concs        |
| Housing & Regeneration Directorate | 28/04/2022 | 4649.97 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate | 28/04/2022 | 4594.80 | ENABLE LEISURE AND CULTURE     | Invoice | Major Repairs & Alterations |
| Adult Social Services Directorate  | 28/04/2022 | 4431.19 | NAS SERVICES LIMITED           | Invoice | External Residential Care   |
| Resources Directorate              | 28/04/2022 | 4358.80 | Gamma Telecom Limited          | Invoice | Telephone Charges           |
| Resources Directorate              | 28/04/2022 | 4358.80 | Gamma Telecom Limited          | Invoice | Telephone Charges           |
| Adult Social Services Directorate  | 28/04/2022 | 4353.00 | Careoline Carers Services Ltd  | Invoice | Supported Living            |
| Housing & Regeneration Directorate | 28/04/2022 | 4333.05 | Woodhouse Estates Ltd          | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate  | 28/04/2022 | 4296.15 | Healthcare Homes (LSC) Limited | Invoice | External Nursing Care       |
| Housing & Regeneration Directorate | 28/04/2022 | 4229.98 | Simply Letting London.Com      | Invoice | PSL Payments To Landlords   |

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| Housing & Regeneration Directorate           | 28/04/2022 | 4116.41 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 4004.08 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Environment & Community Services Directorate | 28/04/2022 | 3972.00 | LUCY ZODION LTD                | Invoice | Building Works Stores     |
| Housing & Regeneration Directorate           | 28/04/2022 | 3759.60 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3730.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3710.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3667.86 | Style 121 Investments Ltd      | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate            | 28/04/2022 | 3652.57 | Lorven Housing Ltd             | Invoice | External Residential Care |
| Housing & Regeneration Directorate           | 28/04/2022 | 3639.87 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3599.97 | MIRAJ INVESTMENTS LIMITED      | Invoice | PSL Payments To Landlords |
| Children's Services Directorate              | 28/04/2022 | 3557.10 | COMPASS FOSTERING SOUTH        | Invoice | External Fostering        |
| Children's Services Directorate              | 28/04/2022 | 3471.43 | Fostering Innovations Ltd      | Invoice | External Fostering        |
| Housing & Regeneration Directorate           | 28/04/2022 | 3460.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3385.99 | Mitam Exports Inc.             | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3302.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3292.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3235.14 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3235.10 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3213.09 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Children's Services Directorate              | 28/04/2022 | 3200.00 | PLAY THERAPY SERVICES LTD      | Invoice | Training                  |
| Adult Social Services Directorate            | 28/04/2022 | 3171.00 | ST DAVIDS CARE IN THE COMMUNIT | Invoice | External Residential Care |
| Housing & Regeneration Directorate           | 28/04/2022 | 3169.48 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 3149.77 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |

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| Adult Social Services Directorate            | 28/04/2022 | 3111.56 | Dignity Group Ltd             | Invoice | External Residential Care    |
| Adult Social Services Directorate            | 28/04/2022 | 3090.03 | POTENSIAL LTD                 | Invoice | Residentl Care Conts         |
| Housing & Regeneration Directorate           | 28/04/2022 | 3078.00 | ALL LONDON GLASS (UK) LIMITED | Invoice | Reactive maintenance - bldgs |
| Housing & Regeneration Directorate           | 28/04/2022 | 3074.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Environment & Community Services Directorate | 28/04/2022 | 3055.20 | LAPWING                       | Invoice | Building Works Stores        |
| Housing & Regeneration Directorate           | 28/04/2022 | 3055.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3039.99 | LONSDALE PROPERTIES           | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3030.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Adult Social Services Directorate            | 28/04/2022 | 3029.09 | MISSION CARE                  | Invoice | Residentl Care Conts         |
| Housing & Regeneration Directorate           | 28/04/2022 | 3025.88 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3025.87 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3024.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3010.18 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3010.02 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3009.94 | Sartorio Limited              | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 3004.95 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 2999.96 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 2949.88 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 2920.01 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 2869.97 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 2819.96 | Barking Road LTD              | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 2810.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 2809.95 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords    |

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| Housing & Regeneration Directorate           | 28/04/2022 | 2799.12 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate            | 28/04/2022 | 2782.31 | ORCHARD VALE TRUST             | Invoice | External Residential Care   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2738.45 | JT ENTERPRISES                 | Invoice | Materials                   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2698.59 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Environment & Community Services Directorate | 28/04/2022 | 2664.96 | MARSHALLS MONO LTD             | Invoice | Building Works Stores       |
| Housing & Regeneration Directorate           | 28/04/2022 | 2587.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2584.44 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate            | 28/04/2022 | 2582.32 | PEARL CHEMIST LTD FDV93 T/A LO | Invoice | Prescribing Services        |
| Adult Social Services Directorate            | 28/04/2022 | 2579.96 | Danaz Healthcare Ltd T/A       | Invoice | Nursing Care Cntrbns        |
| Housing & Regeneration Directorate           | 28/04/2022 | 2572.91 | Kaiyana Ltd                    | Invoice | Private Rented Sector Offer |
| Housing & Regeneration Directorate           | 28/04/2022 | 2572.83 | South West BTL Ltd             | Invoice | Private Rented Sector Offer |
| Housing & Regeneration Directorate           | 28/04/2022 | 2550.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2546.44 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2530.00 | SHANZU LTD                     | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2494.01 | PLANWELL LTD                   | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2489.76 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Environment & Community Services Directorate | 28/04/2022 | 2462.02 | CROWN PAINTS LIMITED           | Invoice | Building Works Stores       |
| Housing & Regeneration Directorate           | 28/04/2022 | 2406.21 | ALTWOOD PROPERTIES LTD         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2401.83 | S.R.J Fisher                   | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2399.98 | MENDOZA LIMITED                | Invoice | PSL Payments To Landlords   |
| Adult Social Services Directorate            | 28/04/2022 | 2358.99 | Crossways Nursing Care Home    | Invoice | External Nursing Care       |
| Children's Services Directorate              | 28/04/2022 | 2345.00 | HILLBROOK PRIMARY SCHOOL       | Invoice | Equipment                   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2330.85 | Fort Properties Limited        | Invoice | PSL Payments To Landlords   |

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| Housing & Regeneration Directorate           | 28/04/2022 | 2297.75 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2208.00 | D B DENTICS LTD                | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2144.09 | REDACTED PERSONAL DATA         | Invoice | Private Rented Sector Offer |
| Housing & Regeneration Directorate           | 28/04/2022 | 2144.09 | REDACTED PERSONAL DATA         | Invoice | Private Rented Sector Offer |
| Children's Services Directorate              | 28/04/2022 | 2142.90 | Compass Fostering South East L | Invoice | Staying Put                 |
| Environment & Community Services Directorate | 28/04/2022 | 2142.00 | CROYDON SUPPLIES LIMITED       | Invoice | Building Works Stores       |
| Housing & Regeneration Directorate           | 28/04/2022 | 2106.85 | AMALGAMATED LIFTS LTD          | Invoice | Planned Maintenance - Bldgs |
| Housing & Regeneration Directorate           | 28/04/2022 | 2100.00 | Mopane Estate LTD              | Invoice | PSL Payments To Landlords   |
| Children's Services Directorate              | 28/04/2022 | 2099.00 | REDACTED PERSONAL DATA         | Invoice | Special Guardianship        |
| Housing & Regeneration Directorate           | 28/04/2022 | 2075.02 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Children's Services Directorate              | 28/04/2022 | 2056.32 | REDACTED PERSONAL DATA         | Invoice | Independent Sch - Transport |
| Housing & Regeneration Directorate           | 28/04/2022 | 2002.09 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2002.02 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2002.02 | Belreel Limited                | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2000.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2000.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2000.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2000.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2000.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 2000.01 | EARLSFIELD PROPERTIES          | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 1999.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 1990.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 28/04/2022 | 1990.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Children's Services Directorate              | 28/04/2022 | 1982.95 | Prepaid Financial Services (E- | Invoice | APC - Other Cla Services    |







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| Housing & Regeneration Directorate | 28/04/2022 | 1699.97 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1699.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1694.98 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1692.25 | BLUE GARDENS LTD               | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1687.31 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1687.31 | ACEMART LONDON LTD             | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1687.27 | Stef & Phillips Ltd            | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1680.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1680.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1680.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1680.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1680.03 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1679.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1675.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1675.00 | K&S Resident Ltd               | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1674.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1674.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1670.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1668.33 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1668.33 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1655.16 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1655.16 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1655.16 | Cambridge Road Investments Ltd | Invoice | PSL Payments To Landlords |

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| Housing & Regeneration Directorate           | 28/04/2022 | 1655.16 | Lalee properties ltd           | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1655.16 | P&L Hunt                       | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1655.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1655.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1655.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1650.13 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1639.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Children's Services Directorate              | 28/04/2022 | 1630.69 | BLUE ARROW LIMITED             | Invoice | Recruitment Costs         |
| Housing & Regeneration Directorate           | 28/04/2022 | 1629.50 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1628.12 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1628.12 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1625.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1620.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1618.33 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1605.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1600.00 | IDO Wiseman                    | Invoice | PSL Payments To Landlords |
| Capital Expenditure                          | 28/04/2022 | 1599.47 | S.T. Construction (London) Ltd | Invoice | CAPEXP Construction Work  |
| Housing & Regeneration Directorate           | 28/04/2022 | 1589.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1573.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1545.74 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Environment & Community Services Directorate | 28/04/2022 | 1509.00 | P.F CUSACK (TOOLS SUPPLIES)LTD | Invoice | Building Works Stores     |
| Children's Services Directorate              | 28/04/2022 | 1507.47 | Restore Datashred Limited      | Invoice | Materials                 |
| Housing & Regeneration Directorate           | 28/04/2022 | 1505.10 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |



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| Housing & Regeneration Directorate | 28/04/2022 | 1500.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1500.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1500.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | carlton Ruby Properties Ltd   | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | MERIDIAN ASSET MANAGEMENT LTD | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1499.98 | Russell-Cooke Client Account  | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1490.99 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1490.02 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1489.97 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords |

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| Housing & Regeneration Directorate | 28/04/2022 | 1489.97 | Grayhurst LTD          | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1485.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1485.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1480.18 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1480.01 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1480.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1475.02 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1475.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1475.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1474.98 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1474.98 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1474.98 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1473.33 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1459.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1455.09 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1455.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1455.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1450.02 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1450.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1450.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1450.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1450.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1449.98 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate  | 28/04/2022 | 1433.54 | NonStop Consulting Ltd | Invoice | Agency Staff              |

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| Housing & Regeneration Directorate           | 28/04/2022 | 1430.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Environment & Community Services Directorate | 28/04/2022 | 1421.48 | BROWNING JONES & MORRIS LTD    | Invoice | Building Works Stores     |
| Housing & Regeneration Directorate           | 28/04/2022 | 1419.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1419.99 | MARSAN INVESTMENT LTD          | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1411.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1410.93 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1410.93 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1410.93 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1410.93 | Andrew Whitehouse Associates L | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1410.07 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1410.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1409.98 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1405.04 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1404.61 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1404.61 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1404.61 | SHASHEE INVESTMENTS LTD        | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1404.60 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1404.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1404.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1399.97 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1385.02 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1385.02 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate           | 28/04/2022 | 1379.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |

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| Housing & Regeneration Directorate | 28/04/2022 | 1379.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1379.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1370.98 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1365.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1365.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Capital Expenditure                | 28/04/2022 | 1365.00 | SG Structures                  | Invoice | CAPEXP Professional Fees  |
| Housing & Regeneration Directorate | 28/04/2022 | 1350.01 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1350.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1344.59 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1343.33 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1337.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1329.99 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1320.97 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1310.82 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1310.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Adult Social Services Directorate  | 28/04/2022 | 1304.24 | REDACTED PERSONAL DATA         | Invoice | Aps Shared Lives Scheme   |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.89 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.89 | Optivo rent account            | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.88 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.02 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.02 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.02 | South Audley Securities Limite | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords |

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| Housing & Regeneration Directorate | 28/04/2022 | 1294.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1294.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1293.98 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1290.99 | Belgravia Estates LTD  | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1290.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1290.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1290.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1289.99 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1288.43 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1284.96 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1279.98 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1279.98 | Curzon Assets Limited  | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1275.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1269.02 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1264.99 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1260.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1260.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1250.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1250.00 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |
| Housing & Regeneration Directorate | 28/04/2022 | 1249.99 | REDACTED PERSONAL DATA | Invoice | PSL Payments To Landlords |

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| Housing & Regeneration Directorate | 28/04/2022 | 1244.88 | INTALOU LTD                   | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1244.88 | Padmecat Ltd                  | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1239.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1235.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1229.97 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1217.97 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1199.99 | Furlight Limited              | Invoice | PSL Payments To Landlords       |
| Adult Social Services Directorate  | 28/04/2022 | 1181.80 | OUTSIDE IN PATHWAYS LTD       | Invoice | External Daycare                |
| Chief Executives Directorate       | 28/04/2022 | 1176.00 | 21CC Group Ltd                | Invoice | Other minor services            |
| Housing & Regeneration Directorate | 28/04/2022 | 1170.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1155.01 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1154.05 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1149.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1149.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1148.77 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1144.08 | PHS Compliance                | Invoice | Planned Maintenance - Bldgs     |
| Housing & Regeneration Directorate | 28/04/2022 | 1137.15 | new world housing association | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1107.47 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1100.00 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1094.99 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1084.98 | REDACTED PERSONAL DATA        | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration Directorate | 28/04/2022 | 1084.98 | Great Newport Limited         | Invoice | PSL Payments To Landlords       |
| Capital Expenditure                | 28/04/2022 | 1080.00 | NOICO LIMITED                 | Invoice | CAPEXP Other Building Reletd Wk |

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| Housing & Regeneration Directorate           | 28/04/2022 | 1079.35 | Bercleys Properties            | Invoice | PSL Payments To Landlords    |
| Capital Expenditure                          | 28/04/2022 | 1062.36 | AMMCASS GROUP LTD              | Invoice | CAPEXP Construction Work     |
| Housing & Regeneration Directorate           | 28/04/2022 | 1053.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 1034.15 | Hayler Wason Ltd               | Invoice | Reactive maintenance - bldgs |
| Housing & Regeneration Directorate           | 28/04/2022 | 1029.34 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 973.20  | COMMERCIAL KITCHEN SERVICES(LO | Invoice | Planned Maintenance - Bldgs  |
| Housing & Regeneration Directorate           | 28/04/2022 | 903.17  | REDACTED PERSONAL DATA         | Invoice | Improvements                 |
| Capital Expenditure                          | 28/04/2022 | 900.00  | SAWYER FIELDING LTD            | Invoice | CAPEXP HRA House Purchase    |
| Housing & Regeneration Directorate           | 28/04/2022 | 899.99  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 897.00  | John Joseph Limited            | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 829.04  | Atalian Servest Ltd            | Invoice | Miscellaneous Expenses       |
| Housing & Regeneration Directorate           | 28/04/2022 | 810.00  | Frankham Risk Management Servi | Invoice | Major Repairs & Alterations  |
| Adult Social Services Directorate            | 28/04/2022 | 810.00  | WORCESTERSHIRE COUNTY COUNCIL  | Invoice | Aps Shared Lives Scheme      |
| Housing & Regeneration Directorate           | 28/04/2022 | 805.00  | J CARROLL & SONS               | Invoice | Reactive maintenance - bldgs |
| Housing & Regeneration Directorate           | 28/04/2022 | 800.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Children's Services Directorate              | 28/04/2022 | 781.46  | DORSET COUNTY COUNCIL          | Invoice | Staying Put                  |
| Adult Social Services Directorate            | 28/04/2022 | 776.26  | FAVOURED HEALTH CIC            | Invoice | External Homecare            |
| Environment & Community Services Directorate | 28/04/2022 | 760.80  | TOUCAN TOOL CO LTD             | Invoice | Building Works Stores        |
| Adult Social Services Directorate            | 28/04/2022 | 741.60  | SENSE-CHILDREN & ADULT SERVICE | Invoice | External Residential Care    |
| Housing & Regeneration Directorate           | 28/04/2022 | 699.99  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate           | 28/04/2022 | 690.00  | T Mohan                        | Invoice | Reactive maintenance - bldgs |
| Capital Expenditure                          | 28/04/2022 | 652.99  | F M Conway Limited             | Invoice | CAPEXP Construction Work     |
| Adult Social Services Directorate            | 28/04/2022 | 627.90  | PARCHMENT TRUST LTD            | Invoice | External Daycare             |

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| Adult Social Services Directorate            | 28/04/2022 | 585.06    | BESTWAY NATIONAL CHEMIST LTD   | Invoice | Prescribing Services           |
| Resources Directorate                        | 28/04/2022 | 580.80    | Zellis UK Ltd                  | Invoice | Consultants Fees               |
| Resources Directorate                        | 28/04/2022 | 580.80    | Zellis UK Ltd                  | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 28/04/2022 | 573.60    | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport Hire & Leasing Costs |
| Directorate                                  | 29/04/2022 | 720000.00 | WORLD HEART BEAT MUSIC ACADEMY | Invoice | CAPEXP Capital grants          |
| Children's Services Directorate              | 29/04/2022 | 540000.00 | ST JOHN BOSCO COLLEGE NATWEST  | Invoice | ST JOHN BOSCO CONTROL ACC      |
| Adult Social Services Directorate            | 29/04/2022 | 206938.50 | THE BRANDON TRUST              | Invoice | External Outreach              |
| Environment & Community Services Directorate | 29/04/2022 | 143554.38 | F M Conway Limited             | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 29/04/2022 | 71286.06  | ST MARYS RESIDENTIAL HOME      | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 29/04/2022 | 56594.31  | CLIA Care                      | Invoice | Supported Living               |
| Children's Services Directorate              | 29/04/2022 | 56150.28  | We Care Homes                  | Invoice | External Lodgings              |
| Adult Social Services Directorate            | 29/04/2022 | 51952.61  | C M CARE LTD                   | Invoice | Supported Living               |
| Children's Services Directorate              | 29/04/2022 | 37928.00  | Snowflake School               | Invoice | Independent Fees               |
| Environment & Community Services Directorate | 29/04/2022 | 37005.00  | COSTA CIVIL ENGINEERING        | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 29/04/2022 | 33062.13  | PARMENTER BUILDERS LTD (P M PA | Invoice | Payments To Sub-Contractors    |
| Environment & Community Services Directorate | 29/04/2022 | 31799.78  | SW1LIGHTING & ELECTRICAL LTD   | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 29/04/2022 | 31744.74  | ANS HOMES LTD                  | Invoice | External Nursing Care          |
| Children's Services Directorate              | 29/04/2022 | 30937.00  | LINDEN LODGE SCHOOL            | Invoice | Other Minor Contract Payments  |
| Adult Social Services Directorate            | 29/04/2022 | 30612.72  | C.H.O.I.C.E LIMITED            | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 29/04/2022 | 28902.94  | SOMA HEALTHCARE LTD            | Invoice | External Homecare              |
| Adult Social Services Directorate            | 29/04/2022 | 28558.50  | The Disabilities Trust         | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 29/04/2022 | 27237.14  | Creative Support Ltd           | Invoice | Supported Living               |
| Environment & Community Services Directorate | 29/04/2022 | 25384.81  | LIMESQUARE VEHICLE RENTAL LTD  | Invoice | Payments To Sub-Contractors    |

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| Environment & Community Services Directorate | 29/04/2022 | 22513.44 | STONECROFT BUILDING SERVICES L | Invoice | Payments To Sub-Contractors   |
| Adult Social Services Directorate            | 29/04/2022 | 21962.34 | Cooper Connect Care UK Ltd     | Invoice | Supported Living              |
| Adult Social Services Directorate            | 29/04/2022 | 21420.43 | FRANCES TAYLOR FOUNDATION      | Invoice | Residentl Care Conts          |
| Children's Services Directorate              | 29/04/2022 | 21000.00 | GATTON SCHOOL                  | Invoice | GATTON CONTROL ACC            |
| Children's Services Directorate              | 29/04/2022 | 20463.90 | Community Building Management  | Invoice | External Lodgings             |
| Adult Social Services Directorate            | 29/04/2022 | 19090.40 | MHA CARE GROUP                 | Invoice | Nursing Care Cntrbns          |
| Environment & Community Services Directorate | 29/04/2022 | 18583.32 | HAYS SPECIALIST RECRUITMENT GR | Invoice | Agency Staff                  |
| Adult Social Services Directorate            | 29/04/2022 | 18527.02 | REDACTED PERSONAL DATA         | Invoice | External Daycare              |
| Adult Social Services Directorate            | 29/04/2022 | 18110.15 | ABBEY CARE CENTRE T/A BHAKTI S | Invoice | Nursing Care Cntrbns          |
| Children's Services Directorate              | 29/04/2022 | 18052.20 | Tabernacle School              | Invoice | Independent Fees              |
| Children's Services Directorate              | 29/04/2022 | 17110.28 | HEATH FARM FAMILY SERVICES     | Invoice | External Fostering            |
| Children's Services Directorate              | 29/04/2022 | 16615.00 | ENABLE LEISURE AND CULTURE     | Invoice | Holidays And Respite          |
| Adult Social Services Directorate            | 29/04/2022 | 16405.61 | COMFORT CARE SERVICES (UK) LTD | Invoice | Supported Living              |
| Adult Social Services Directorate            | 29/04/2022 | 15816.64 | CARE EXPERTISE LTD             | Invoice | Residentl Care Conts          |
| Children's Services Directorate              | 29/04/2022 | 15078.00 | GENERATE                       | Invoice | Other Minor Contract Payments |
| Adult Social Services Directorate            | 29/04/2022 | 14652.11 | HAIL                           | Invoice | External Outreach             |
| Environment & Community Services Directorate | 29/04/2022 | 14449.32 | Electrical Testing Ltd         | Invoice | Payments To Sub-Contractors   |
| Environment & Community Services Directorate | 29/04/2022 | 14378.40 | Cappagh Public Works Ltd       | Invoice | Materials                     |
| Adult Social Services Directorate            | 29/04/2022 | 14194.96 | Nexus Programme Ltd            | Invoice | External Residential Care     |
| Adult Social Services Directorate            | 29/04/2022 | 12319.67 | ALLIED CARE (MHS) LTD          | Invoice | External Residential Care     |
| Housing & Regeneration Directorate           | 29/04/2022 | 11767.20 | Parity Projects                | Invoice | Miscellaneous Expenses        |
| Environment & Community Services Directorate | 29/04/2022 | 11571.60 | RA Information systems         | Invoice | General Contract Work         |
| Adult Social Services Directorate            | 29/04/2022 | 10493.98 | BUPA CARE SERVICES             | Invoice | External Nursing Care         |

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| Children's Services Directorate              | 29/04/2022 | 10361.13 | FOSTERING SUPPORT GROUP        | Invoice | External Fostering             |
| Children's Services Directorate              | 29/04/2022 | 10287.00 | Abode Supporting Growth Ltd    | Invoice | External Lodgings              |
| Adult Social Services Directorate            | 29/04/2022 | 10217.56 | DOLPHIN HOMES LTD              | Invoice | Residentl Care Conts           |
| Children's Services Directorate              | 29/04/2022 | 9642.78  | OCTAVIA HOUSE SCHOOL           | Invoice | Independent Fees               |
| Children's Services Directorate              | 29/04/2022 | 8788.80  | ASCENT FOSTERING AGENCY        | Invoice | External Fostering             |
| Children's Services Directorate              | 29/04/2022 | 8000.00  | ST JOSEPHS CATHOLIC PRIMARY S  | Invoice | ST JOSEPHS RC CONTROL ACC      |
| Adult Social Services Directorate            | 29/04/2022 | 7764.96  | Fitzroy Support                | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 29/04/2022 | 7697.85  | CRAEGMOOR OLD RECTORY BREDE PR | Invoice | Residentl Care Conts           |
| Environment & Community Services Directorate | 29/04/2022 | 7669.19  | ELECTRIC CENTRE                | Invoice | Materials                      |
| Environment & Community Services Directorate | 29/04/2022 | 7649.40  | TK CONSTRUCTION                | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 29/04/2022 | 7319.96  | HAVELOCK COURT NURSING HOME    | Invoice | Nursing Care Cntrbns           |
| Children's Services Directorate              | 29/04/2022 | 6700.63  | HORIZON FOSTERING SERVICES LTD | Invoice | External Fostering             |
| Adult Social Services Directorate            | 29/04/2022 | 6500.00  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services Directorate | 29/04/2022 | 6373.61  | AGGREGATE INDUSTRIES UK LTD    | Invoice | Materials                      |
| Adult Social Services Directorate            | 29/04/2022 | 6160.03  | WINGHAM COURT                  | Invoice | Nursing Care Cntrbns           |
| Children's Services Directorate              | 29/04/2022 | 6042.60  | INTERGRATED SERVICES PROGRAMME | Invoice | External Fostering             |
| Children's Services Directorate              | 29/04/2022 | 5746.16  | FOSTERING FOR YOU              | Invoice | External Fostering             |
| Housing & Regeneration Directorate           | 29/04/2022 | 5617.64  | ICAB (Hotel) Bookings          | Invoice | Major Insurance Reconciliation |
| Children's Services Directorate              | 29/04/2022 | 5546.87  | Dunfield                       | Invoice | External Lodgings              |
| Children's Services Directorate              | 29/04/2022 | 5403.24  | Hamletts Limited               | Invoice | External Lodgings              |
| Adult Social Services Directorate            | 29/04/2022 | 5300.39  | ESSEX CARE CONSORTIUM          | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 29/04/2022 | 5205.90  | ASHGALE HOUSE LTD              | Invoice | External Residential Care      |
| Children's Services Directorate              | 29/04/2022 | 5054.40  | PORTMASTER LTD T/A CAPITAL CAR | Invoice | Transport                      |

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| Adult Social Services Directorate            | 29/04/2022 | 4692.08 | ALL THE OTHER LUCYS            | Invoice | Supported Living               |
| Environment & Community Services Directorate | 29/04/2022 | 4564.32 | PW ELECTRICAL SERVICES LTD     | Invoice | Payments To Sub-Contractors    |
| Housing & Regeneration Directorate           | 29/04/2022 | 4535.72 | KENSINGTON FLATS               | Invoice | Service Charges                |
| Adult Social Services Directorate            | 29/04/2022 | 4392.68 | Emberbrook Care Home           | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 29/04/2022 | 4261.68 | NORFOLK COUNTY COUNCIL         | Invoice | External Residential Care      |
| Children's Services Directorate              | 29/04/2022 | 4118.40 | OpenMinds Social Care Ltd      | Invoice | External Lodgings              |
| Housing & Regeneration Directorate           | 29/04/2022 | 4060.52 | HUGHES JAY & PANTER LTD        | Invoice | External Decs                  |
| Children's Services Directorate              | 29/04/2022 | 3955.71 | ALPHA CARE SERVICES            | Invoice | External Lodgings              |
| Adult Social Services Directorate            | 29/04/2022 | 3719.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 29/04/2022 | 3497.70 | HC One Oval Ltd (Elstree Court | Invoice | Nursing Care Cntrbns           |
| Environment & Community Services Directorate | 29/04/2022 | 3397.30 | FOD Mobility UK Ltd            | Invoice | Payments To Sub-Contractors    |
| Adult Social Services Directorate            | 29/04/2022 | 3385.81 | KINGSTON CARE HOME             | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 29/04/2022 | 3287.31 | Caring Homes Healthcare Group  | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 29/04/2022 | 3225.86 | Royal British Legion Industrie | Invoice | External Nursing Care          |
| Capital Expenditure                          | 29/04/2022 | 3134.54 | Martin Arnold Ltd              | Invoice | CAPEXP Other Building Reltd Wk |
| Environment & Community Services Directorate | 29/04/2022 | 3014.39 | BLACKWELL CORPORATION LTD      | Invoice | Payments To Sub-Contractors    |
| Children's Services Directorate              | 29/04/2022 | 3000.00 | BALHAM NURSERY NATWEST A/C     | Invoice | BALHAM NURSERY CTL ACC         |
| Adult Social Services Directorate            | 29/04/2022 | 2913.13 | Amore Elderly Care Ltd t/a Abb | Invoice | Nursing Care Cntrbns           |
| Adult Social Services Directorate            | 29/04/2022 | 2679.07 | REDACTED PERSONAL DATA         | Invoice | Client Conts - Direct Payments |
| Resources Directorate                        | 29/04/2022 | 2530.36 | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Adult Social Services Directorate            | 29/04/2022 | 2518.24 | HC-One Oval Limited            | Invoice | External Nursing Care          |
| Environment & Community Services Directorate | 29/04/2022 | 2225.60 | D W Windsor Lighting Ltd       | Invoice | Materials                      |
| Environment & Community Services Directorate | 29/04/2022 | 2202.84 | Canford Audio Limited          | Invoice | Materials                      |

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| Resources Directorate                        | 29/04/2022 | 2138.30 | REDACTED PERSONAL DATA         | Invoice | Personal Account            |
| Children's Services Directorate              | 29/04/2022 | 2057.22 | The Phoenix Hub                | Invoice | External Lodgings           |
| Resources Directorate                        | 29/04/2022 | 1920.00 | 1 SPATIAL GROUP LTD            | Invoice | Software Maintenance        |
| Resources Directorate                        | 29/04/2022 | 1920.00 | 1 SPATIAL GROUP LTD            | Invoice | Software Maintenance        |
| Resources Directorate                        | 29/04/2022 | 1792.42 | REDACTED PERSONAL DATA         | Invoice | Personal Account            |
| Environment & Community Services Directorate | 29/04/2022 | 1760.00 | DOWNS FLOORING LTD             | Invoice | Payments To Sub-Contractors |
| Capital Expenditure                          | 29/04/2022 | 1728.00 | PARS Ltd                       | Invoice | CAPEXP Construction Work    |
| Adult Social Services Directorate            | 29/04/2022 | 1715.00 | ALPHA CARE AND SUPPORT SERVICE | Invoice | Supported Living            |
| Resources Directorate                        | 29/04/2022 | 1670.15 | Royal Mail Group Ltd           | Invoice | Postage                     |
| Children's Services Directorate              | 29/04/2022 | 1573.56 | Nacro                          | Invoice | External Lodgings           |
| Children's Services Directorate              | 29/04/2022 | 1515.56 | Solo Service GHroup            | Invoice | Cleaning                    |
| Environment & Community Services Directorate | 29/04/2022 | 1500.00 | SNG CONSULTANTS                | Invoice | Payments To Sub-Contractors |
| Resources Directorate                        | 29/04/2022 | 1446.73 | UNDERLEY FURNISHING LIMITED    | Invoice | Social Fund Payments        |
| Environment & Community Services Directorate | 29/04/2022 | 1295.98 | LANTERN RECOVERY SPECIALISTS P | Invoice | Payments To Sub-Contractors |
| Children's Services Directorate              | 29/04/2022 | 1290.00 | THE SHOOTING STAR CHILDREN'S H | Invoice | Preventing Accom            |
| Adult Social Services Directorate            | 29/04/2022 | 1129.40 | HEATHLAND COURT                | Invoice | Nursing Care Cntrbns        |
| Capital Expenditure                          | 29/04/2022 | 1110.00 | Red Wilson Associates Ltd      | Invoice | CAPEXP Professional Fees    |
| Children's Services Directorate              | 29/04/2022 | 1080.00 | Avanti Fostering Ltd           | Invoice | CLA Support                 |
| Children's Services Directorate              | 29/04/2022 | 1050.00 | Yorda Adventures               | Invoice | Preventing Accom            |
| Environment & Community Services Directorate | 29/04/2022 | 1013.10 | CHRISTIE GLASS LTD             | Invoice | Materials                   |
| Children's Services Directorate              | 29/04/2022 | 1002.20 | REDACTED PERSONAL DATA         | Invoice | Essentials                  |
| Children's Services Directorate              | 29/04/2022 | 1000.00 | ALL SAINTS CE PRIMARY SCHOOL N | Invoice | ALL SAINTS CE CONTROL ACC   |
| Children's Services Directorate              | 29/04/2022 | 1000.00 | ALLFARTHING PRIMARY SCHOOL NAT | Invoice | ALLFARTHING CONTROL ACC     |

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| Children's Services Directorate | 29/04/2022 | 1000.00 | BRADSTOW SCHOOL NATWEST A/C    | Invoice | BRADSTOW CONTROL ACC           |
| Children's Services Directorate | 29/04/2022 | 1000.00 | CHRIST CHURCH CE PRIMARY SCHOO | Invoice | CHRISTCHURCH CONTROL ACC       |
| Children's Services Directorate | 29/04/2022 | 1000.00 | EARLSFIELD PRIMARY SCHOOL NATW | Invoice | EARLSFIELD CONTROL ACC         |
| Children's Services Directorate | 29/04/2022 | 1000.00 | FALCONBROOK PRIMARY SCHOOL NAT | Invoice | FALCONBROOK CONTROL ACC        |
| Children's Services Directorate | 29/04/2022 | 1000.00 | FIRCROFT PRIMARY SCHOOL NATWES | Invoice | FIRCROFT CONTROL ACC           |
| Children's Services Directorate | 29/04/2022 | 1000.00 | FRANCIS BARBER PRU NATWEST A/C | Invoice | Francis Barber PRU Control Acc |
| Children's Services Directorate | 29/04/2022 | 1000.00 | FURZEDOWN PRIMARY SCHOOL NATWE | Invoice | FURZEDOWN CONTROL ACC          |
| Children's Services Directorate | 29/04/2022 | 1000.00 | GRANARD PRIMARY SCHOOL NATWEST | Invoice | GRANARD CONTROL ACC            |
| Children's Services Directorate | 29/04/2022 | 1000.00 | HEATHMERE PRIMARY SCHOOL NATWE | Invoice | HEATHMERE CONTROL AC           |
| Children's Services Directorate | 29/04/2022 | 1000.00 | HOTHAM PRIMARY SCHOOL NATWEST  | Invoice | HOTHAM CONTROL ACC             |
| Children's Services Directorate | 29/04/2022 | 1000.00 | OUR LADY QUEEN OF HEAVEN RC SC | Invoice | OUR LADY QUEEN OF HEAV CNTL AC |
| Children's Services Directorate | 29/04/2022 | 1000.00 | PADDOCK SCHOOL NATWEST A/C     | Invoice | PADDOCK CONTROL ACC            |
| Children's Services Directorate | 29/04/2022 | 1000.00 | PENWORTHAM PRIMARY SCHOOL NATW | Invoice | PENWORTHAM JMI CNTL ACC        |
| Children's Services Directorate | 29/04/2022 | 1000.00 | RIVERSDALE PRIMARY SCHOOL NATW | Invoice | RIVERSDALE CONTROL ACC         |
| Children's Services Directorate | 29/04/2022 | 1000.00 | SACRED HEART SCHOOL (BATTERSEA | Invoice | SACRED HEART BATTERSEA CNTL AC |
| Children's Services Directorate | 29/04/2022 | 1000.00 | SELLINCOURT PRIMARY SCHOOL NAT | Invoice | SELLINCOURT CONTROL ACC        |
| Children's Services Directorate | 29/04/2022 | 1000.00 | SMALLWOOD PRIMARY SCHOOL NATWE | Invoice | SMALLWOOD CONTROL ACC          |
| Children's Services Directorate | 29/04/2022 | 1000.00 | SOUTHMEAD PRIMARY SCHOOL NATWE | Invoice | SOUTHMEAD CONTROL ACC          |
| Children's Services Directorate | 29/04/2022 | 1000.00 | ST FAITH'S C OF E PRIMARY SCHO | Invoice | ST FAITHS CE CONTROL ACC       |
| Children's Services Directorate | 29/04/2022 | 1000.00 | ST GEORGE'S CE PRIMARY SCHOOL  | Invoice | ST GEORGES CE CONTROL ACC      |
| Children's Services Directorate | 29/04/2022 | 1000.00 | ST MARY'S CE PRIMARY SCHOOL NA | Invoice | ST MARYS CE CONTROL ACC        |
| Children's Services Directorate | 29/04/2022 | 1000.00 | ST MARY'S RC PRIMARY SCHOOL NA | Invoice | ST MARYS RC CONTROL ACC        |
| Children's Services Directorate | 29/04/2022 | 1000.00 | ST MICHAEL'S CE PRIMARY SCHOOL | Invoice | ST MICHAELS CE CONTROL ACC     |

|  |            |         |                                   |         |                             |
|--|------------|---------|-----------------------------------|---------|-----------------------------|
| Children's Services Directorate              | 29/04/2022 | 1000.00 | SWAFFIELD PRIMARY SCHOOL<br>NATWE | Invoice | SWAFFIELD CONTROL ACC       |
| Children's Services Directorate              | 29/04/2022 | 1000.00 | TRINITY ST MARY'S CE<br>SCHOOL NA | Invoice | TRINITY ST MARYS            |
| Housing & Regeneration Directorate           | 29/04/2022 | 977.26  | E.ON Next                         | Invoice | Energy - Electricity        |
| Environment & Community Services Directorate | 29/04/2022 | 960.00  | NCC SERVICES LTD                  | Invoice | Materials                   |
| Environment & Community Services Directorate | 29/04/2022 | 912.50  | DORAN BROS CONSTRUCTION<br>LTD    | Invoice | Business Permits            |
| Environment & Community Services Directorate | 29/04/2022 | 859.25  | INSTARMAC GROUP PLC               | Invoice | Materials                   |
| Environment & Community Services Directorate | 29/04/2022 | 823.20  | BSI MANAGEMENT SYSTEMS            | Invoice | Materials                   |
| Children's Services Directorate              | 29/04/2022 | 800.00  | TL Leisure Limited                | Invoice | Mainstream Top-Up           |
| Adult Social Services Directorate            | 29/04/2022 | 777.16  | Fieldside Care Home               | Invoice | Residentl Care Conts        |
| Resources Directorate                        | 29/04/2022 | 774.00  | SERVICE DESK INSTITUTE            | Invoice | Subscriptions               |
| Resources Directorate                        | 29/04/2022 | 774.00  | SERVICE DESK INSTITUTE            | Invoice | Subscriptions               |
| Housing & Regeneration Directorate           | 29/04/2022 | 737.92  | Brown Turner Ross Limited         | Invoice | Legal & Court Fees          |
| Housing & Regeneration Directorate           | 29/04/2022 | 720.97  | REDACTED PERSONAL DATA            | Invoice | Legal & Court Fees          |
| Resources Directorate                        | 29/04/2022 | 717.98  | REDACTED PERSONAL DATA            | Invoice | Personal Account            |
| Environment & Community Services Directorate | 29/04/2022 | 691.20  | RBC SCAFFOLDING LTD               | Invoice | Payments To Sub-Contractors |
| Environment & Community Services Directorate | 29/04/2022 | 658.40  | LONDON CONCRETE LTD               | Invoice | Materials                   |
| Environment & Community Services Directorate | 29/04/2022 | 651.12  | CHARLES WILSON ENGINEERS<br>LTD   | Invoice | Payments To Sub-Contractors |
| Environment & Community Services Directorate | 29/04/2022 | 600.00  | TOUCAN TOOL CO LTD                | Invoice | Materials                   |
| Children's Services Directorate              | 29/04/2022 | 579.60  | Children Services Transport Lt    | Invoice | Transport                   |
| Adult Social Services Directorate            | 29/04/2022 | 570.00  | PROTOCOL EDUCATION LTD            | Invoice | External Outreach           |
| Resources Directorate                        | 29/04/2022 | 560.76  | REDACTED PERSONAL DATA            | Invoice | Personal Account            |