

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	ACTIVITY
Chief Executives Directorate	01/10/2019	203.08	WWW.MAGICWHITEBAORD.CO.U	Miscellaneous Expenses
Chief Executives Directorate	01/10/2019	18.77	FACEBK *665NNNJCL2	Miscellaneous Expenses
Chief Executives Directorate	01/10/2019	10.07	ANIMAKER INC	Miscellaneous Expenses
Chief Executives Directorate	02/10/2019	300.22	BOOKER LIMITED WIMBLEDON	Miscellaneous Expenses
Chief Executives Directorate	02/10/2019	15.17	HOO*HOOTSUITE INC	Miscellaneous Expenses
Chief Executives Directorate	04/10/2019	49.00	POUNDLAND LTD 1304	Miscellaneous Expenses
Resources Directorate	01/10/2019	62.40	WWW.EASYSPLACE.COM	Miscellaneous Expenses
Resources Directorate	01/10/2019	15.60	WWW.EASYSPLACE.COM	Miscellaneous Expenses
Resources Directorate	02/10/2019	10.00	OYSTER ONLINE	Miscellaneous Expenses
Resources Directorate	03/10/2019	215.91	WWW.EASYSPLACE.COM	Miscellaneous Expenses
Resources Directorate	03/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Resources Directorate	04/10/2019	50.00	OYSTER ONLINE	Miscellaneous Expenses
Resources Directorate	04/10/2019	50.00	OYSTER ONLINE	Miscellaneous Expenses
Adult Social Services Directorate	01/10/2019	35.84	AMZNMktplace	Cleaning
Adult Social Services Directorate	02/10/2019	15.99	AMZNMktplace	Materials
Adult Social Services Directorate	03/10/2019	128.57	TESCO STORES 2538	Food & Consumables
Environment & Community Services Directorate	04/10/2019	6.75	MILK&MORE	Other Office Expenses
Resources Directorate	04/10/2019	219.23	AWS EMEA	Miscellaneous Expenses
Adult Social Services Directorate	01/10/2019	8.98	POUNDSTRETCHER 526	Cleaning
Adult Social Services Directorate	01/10/2019	35.00	AMAZON.CO.UK*MO69U14V4 AM	Materials
Adult Social Services Directorate	02/10/2019	2.99	POUNDSTRETCHER 526	Cleaning
Adult Social Services Directorate	02/10/2019	247.45	BFS GROUP	Food & Consumables
Adult Social Services Directorate	03/10/2019	78.24	TESCO STORE 3324	Food & Consumables
Chief Executives Directorate	02/10/2019	11.99	AMZNMKTPLACE AMAZON.CO.UK	Miscellaneous Expenses
Chief Executives Directorate	03/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Chief Executives Directorate	04/10/2019	40.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Housing & Regeneration Directorate	04/10/2019	153.60	SECURITY DIRECT (GB) LTD	Miscellaneous Expenses
Housing & Regeneration Directorate	04/10/2019	826.79	SHOP4ALLELECTRICAL LTD	Materials
Adult Social Services Directorate	01/10/2019	78.08	TESCO STORE 3220	Food & Consumables
Adult Social Services Directorate	02/10/2019	41.12	AMZNMktplace	Miscellaneous Expenses
Adult Social Services Directorate	03/10/2019	36.00	PP*AQUAPLUS UK	Food & Consumables

Chief Executives Directorate	07/10/2019	596.33	ADOBE CREATIVE CLOUD	Miscellaneous Expenses
Chief Executives Directorate	11/10/2019	10.55	AMZNMktplace	Miscellaneous Expenses
Chief Executives Directorate	11/10/2019	510.40	BOOTHIRE.CO.UK	Miscellaneous Expenses
Chief Executives Directorate	11/10/2019	560.40	BOOTHIRE.CO.UK	Miscellaneous Expenses
Resources Directorate	07/10/2019	50.00	SWRAILWAYSELFERVE	Miscellaneous Expenses
Adult Social Services Directorate	07/10/2019	28.73	TRAINLINE	Travelling expenses
Adult Social Services Directorate	07/10/2019	3.00	INDEPENDENT LIVING SUPPLI	Miscellaneous Expenses
Adult Social Services Directorate	07/10/2019	14.99	INDEPENDENT LIVING SUPPLI	Miscellaneous Expenses
Adult Social Services Directorate	08/10/2019	155.40	Trainline.com	Travelling expenses
Adult Social Services Directorate	10/10/2019	60.51	TRAINLINE	Travelling expenses
Resources Directorate	07/10/2019	36.47	AMZNMktplace	Miscellaneous Expenses
Resources Directorate	07/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Resources Directorate	07/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Resources Directorate	10/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Resources Directorate	10/10/2019	10.13	screencast-o-matic.com	Miscellaneous Expenses
Resources Directorate	11/10/2019	47.47	AMZNMktplace	Miscellaneous Expenses
Resources Directorate	11/10/2019	225.12	WWW.EASYSPLACE.COM	Miscellaneous Expenses
Resources Directorate	11/10/2019	50.00	OYSTER ONLINE	Miscellaneous Expenses
Resources Directorate	11/10/2019	50.00	OYSTER ONLINE	Miscellaneous Expenses
Adult Social Services Directorate	09/10/2019	17.12	Amazon.co.uk*MO4JR7TC4	Cleaning
Adult Social Services Directorate	10/10/2019	41.41	TESCO STORES 2538	Materials
Adult Social Services Directorate	11/10/2019	75.67	TESCO STORES 2538	Food & Consumables
Environment & Community Services Directorate	09/10/2019	28.69	MAILCHIMP *MONTHLY	Advertising / Publicity
Housing & Regeneration Directorate	08/10/2019	20.00	LONDON OVERGROUND SST	Miscellaneous Expenses
Resources Directorate	07/10/2019	15.75	AMZNMKTPLACE AMAZON.CO.UK	Miscellaneous Expenses
Resources Directorate	10/10/2019	1,252.40	AMZNMktplace	Miscellaneous Expenses
Adult Social Services Directorate	10/10/2019	6.00	TESCO STORES 5934	Food & Consumables
Adult Social Services Directorate	10/10/2019	4.20	TESCO STORES 6032	Food & Consumables
Adult Social Services Directorate	10/10/2019	6.00	WAITROSE 149	Food & Consumables
Adult Social Services Directorate	09/10/2019	83.45	TESCO STORE 3324	Food & Consumables
Adult Social Services Directorate	09/10/2019	279.26	BFS GROUP	Food & Consumables
Resources Directorate	07/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses

Resources Directorate	07/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Resources Directorate	07/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Resources Directorate	11/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Resources Directorate	11/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Chief Executives Directorate	07/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Chief Executives Directorate	09/10/2019	40.00	WWW.ICO.ORG.UK	Miscellaneous Expenses
Chief Executives Directorate	09/10/2019	17.93	WWW.CROSSBOWEDUCATION.COM	Miscellaneous Expenses
Chief Executives Directorate	09/10/2019	32.11	PAYPAL *ANTSYLABS	Miscellaneous Expenses
Chief Executives Directorate	11/10/2019	20.00	OYSTER AUTO-TOP UP	Miscellaneous Expenses
Housing & Regeneration Directorate	08/10/2019	36.68	AMZNMktplace	Miscellaneous Expenses
Housing & Regeneration Directorate	09/10/2019	15.00	TWICKENHAM DRY CLEANER	Miscellaneous Expenses
Adult Social Services Directorate	08/10/2019	113.17	AMZNMktplace	Miscellaneous Expenses
Adult Social Services Directorate	10/10/2019	20.00	WILKO.COM	Miscellaneous Expenses
Adult Social Services Directorate	11/10/2019	24.71	AMZNMktplace	Miscellaneous Expenses
Environment & Community Services Directorate	01/10/2019	5,250.00	London Borough of Hammersmith	Miscellaneous Expenses
Resources Directorate	02/10/2019	2,000.00	Leigh Day Solicitors	Premises Insurance
Environment & Community Services Directorate	02/10/2019	1,422.00	Secure On Site Private Securit	Security & Fire Protection
Environment & Community Services Directorate	02/10/2019	5,446.06	Secure On Site Provate Securit	Security & Fire Protection
Environment & Community Services Directorate	04/10/2019	1,042.06	Star Print Stationers Ltd	Equipment
Housing & Regeneration Directorate	04/10/2019	2,700.00	REDACTED PERSONAL DATA	Rents
Environment & Community Services Directorate	04/10/2019	31,249.00	Ham Youth Centre	CAPINC S106 / CIL
Adult Social Services Directorate	04/10/2019	34,000.00	East Twickenham Neighbourhood	CAPINC S106 / CIL
Adult Social Services Directorate	07/10/2019	1,247.11	Furn Care	Furniture
Adult Social Services Directorate	07/10/2019	2,077.52	Furn Care	Furniture
Environment & Community Services Directorate	10/10/2019	1,380.00	Interclad (UK) Limited	Equipment
Housing & Regeneration Directorate	11/10/2019	2,200.00	REDACTED PERSONAL DATA	Rent
Adult Social Services Directorate	14/10/2019	7,160.79	Starcourt Construction Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	18,063.28	The Frances Taylor Foundation	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	3,835.15	St Mary's House	External Residential Care
Adult Social Services Directorate	14/10/2019	4,129.37	Sunbury Nursing Homes Ltd	External Nursing Care
Adult Social Services Directorate	14/10/2019	10,127.23	RNIB Redhill College	Supported Living
Adult Social Services Directorate	14/10/2019	25,280.15	Shenehom Housing Assoc Ltd	External Residential Care

Adult Social Services Directorate	14/10/2019	36,749.16	Entertainment Artistes Ben Fun	External Nursing Care
Adult Social Services Directorate	14/10/2019	3,550.25	Corbenic Camphill Community	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	8,205.97	High Quality Lifestyles	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	6,416.65	Barchester Healthcare Homes Lt	External Nursing Care
Adult Social Services Directorate	14/10/2019	3,028.30	C & L A Gopaul T/A	External Nursing Care
Adult Social Services Directorate	14/10/2019	5,314.28	Treemont Care Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	8,702.65	Consensus Support Services Ltd	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	2,983.32	The Frances Taylor Foundation	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	1,163.57	Barrington House Ltd.	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	4,795.48	Haydon Park Lodge	External Residential Care
Adult Social Services Directorate	14/10/2019	8,428.17	Malmesbury House	External Residential Care
Adult Social Services Directorate	14/10/2019	8,555.21	Grove Care Partnership	External Residential Care
Adult Social Services Directorate	14/10/2019	3,764.28	GLOW REST HOME	External Residential Care
Environment & Community Services Directorate	14/10/2019	56,250.00	THE CROWN ESTATE	Rents
Adult Social Services Directorate	14/10/2019	3,779.35	SURBITON CARE HOMES LTD T/A MI	External Nursing Care
Adult Social Services Directorate	14/10/2019	4,804.78	REDACTED PERSONAL DATA	Supported Living
Adult Social Services Directorate	14/10/2019	12,924.11	DALEMEAD	External Residential Care
Environment & Community Services Directorate	14/10/2019	1,518.00	Westfields Homes Ltd	Suspended Parkg Bays
Adult Social Services Directorate	15/10/2019	320,777.10	Change, Grow, Live	Integrated Recov Srv
Environment & Community Services Directorate	15/10/2019	1,177.00	REDACTED PERSONAL DATA	Other Licneces
Housing & Regeneration Directorate	15/10/2019	3,096.38	CARIDON PROPERTY LTD	Miscellaneous Expenses
Adult Social Services Directorate	16/10/2019	1,652.21	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	1,569.37	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	989.26	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	2,204.89	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	609.29	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	712.80	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	1,428.64	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	2,201.47	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	17/10/2019	9,743.90	REDACTED PERSONAL DATA	DP prepaid cards
Housing & Regeneration Directorate	17/10/2019	3,338.90	Dexters London Limited	Homeless Red Act Initiatives
Housing & Regeneration Directorate	18/10/2019	1,781.88	EURO HOTELS (THORNTON HEATH) L	B&B Payments

Housing & Regeneration Directorate	21/10/2019	2,138.32	Willmotts (Ealing) Ltd	Service Charges
Adult Social Services Directorate	22/10/2019	4,940.00	MOTT MACDONALD	GG Adoption Support Fund DFE
Environment & Community Services Directorate	23/10/2019	25,156.00	Fit And Fix Ltd	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	24/10/2019	1,973.79	Reading Borough Council	External Daycare
Adult Social Services Directorate	24/10/2019	12,986.58	REDACTED PERSONAL DATA	Miscellaneous Income
Environment & Community Services Directorate	24/10/2019	714.00	REDACTED PERSONAL DATA	Building Regulation Fees
Environment & Community Services Directorate	24/10/2019	596.00	Sheen Physiotherapy	Trade Refuse
Adult Social Services Directorate	25/10/2019	11,921.32	REDACTED PERSONAL DATA	Miscellaneous Income
Environment & Community Services Directorate	25/10/2019	29,924.00	Friends of Barnes Common	CAPINC S106 / CIL
Adult Social Services Directorate	28/10/2019	10,577.82	The Harrodian School Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	6,487.65	Graceland Nursery School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	3,499.78	Teddington Methodist Playgroup	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	15,836.76	Old Vicarage School Trust Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	7,085.16	New Spring Nursery School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	1,239.86	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	763.20	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,509.64	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,427.98	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	650.62	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	4,082.19	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	728.87	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	8,600.99	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,050.68	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	4,651.63	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	3,902.44	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,196.36	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	3,250.72	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,876.71	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	989.48	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	3,036.21	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	4,186.54	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	3,792.86	REDACTED PERSONAL DATA	Client Costs - Personal Budget

Adult Social Services Directorate	28/10/2019	4,084.20	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,904.87	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	2,528.44	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	7,073.44	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	509.14	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	9,685.15	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	672.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	818.57	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	5,306.70	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,085.97	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,029.26	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	974.96	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	958.68	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	3,730.84	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	875.36	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,881.00	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	2,402.45	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,085.70	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	509.14	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	4,125.00	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	3,164.52	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,924.67	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,148.78	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,191.02	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	545.32	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	709.41	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	5,750.62	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,572.13	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	839.43	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,708.76	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,071.43	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	3,816.77	REDACTED PERSONAL DATA	Client Costs - Personal Budget

Adult Social Services Directorate	28/10/2019	1,609.50	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,030.36	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,128.98	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	763.37	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	831.64	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,457.65	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,343.53	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	8,082.09	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	627.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	659.14	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,243.67	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	573.94	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,056.43	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	2,035.71	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	3,669.64	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,516.80	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,633.44	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,949.83	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	764.87	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,865.60	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,285.24	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	776.88	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	719.19	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,952.33	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,447.93	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	594.00	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	1,112.57	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,362.45	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	4,356.08	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	4,197.34	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,164.30	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	733.80	REDACTED PERSONAL DATA	Direct Payments to Clients

Adult Social Services Directorate	28/10/2019	1,625.61	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	2,150.92	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,784.27	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	2,007.69	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,388.05	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	924.42	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,225.02	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	658.37	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,868.95	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,993.03	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,099.88	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	794.95	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	615.56	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	642.86	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	821.27	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	656.70	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	636.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,490.65	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,298.26	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,272.86	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,941.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	817.75	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,231.89	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	10,085.14	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,523.78	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,981.11	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	525.04	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,332.39	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	591.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	792.77	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	673.20	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,003.20	REDACTED PERSONAL DATA	Direct Payments to Clients

Adult Social Services Directorate	28/10/2019	548.61	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	876.05	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,035.53	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,003.20	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	501.60	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,227.50	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,196.35	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,707.68	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,150.29	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	716.57	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,254.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,205.14	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,225.11	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	588.73	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	649.46	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	697.42	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,420.38	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	543.34	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	783.77	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,718.36	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,096.72	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,620.20	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	898.29	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,177.80	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,263.85	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	752.40	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	660.25	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,026.99	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	698.49	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,510.97	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	6,930.95	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	4,307.14	REDACTED PERSONAL DATA	DP prepaid cards

Adult Social Services Directorate	28/10/2019	658.84	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	693.08	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,480.85	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	5,482.63	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	578.10	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,755.60	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	991.76	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	597.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,442.10	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,048.16	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,194.50	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	516.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	722.87	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	627.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	542.10	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	547.97	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	5,335.71	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	564.30	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	579.73	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	727.59	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,618.75	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,484.29	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,257.39	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,346.14	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,145.92	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,241.01	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,055.71	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,154.31	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	772.24	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,296.61	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	509.14	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,368.99	REDACTED PERSONAL DATA	DP prepaid cards

Adult Social Services Directorate	28/10/2019	726.39	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	875.02	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,225.11	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,478.90	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,041.86	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	665.66	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,104.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	584.10	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,704.96	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	717.04	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,129.63	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,474.46	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	887.16	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	739.54	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	716.06	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,009.08	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,246.06	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	715.97	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	887.32	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	504.82	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	8,351.91	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,184.61	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	8,888.58	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	30,000.00	Barnes Community Arts Centre	CAPINC S106 / CIL
Housing & Regeneration Directorate	29/10/2019	2,017.00	Bellpark Developments Ltd	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,724.40	EURO HOTELS (THORNTON HEATH) L	B&B Payments
Housing & Regeneration Directorate	29/10/2019	1,075.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Adult Social Services Directorate	29/10/2019	3,192.04	REDACTED PERSONAL DATA	Miscellaneous Income
Environment & Community Services Directorate	29/10/2019	2,550.08	Secure on Site Private Securit	Security & Fire Protection
Environment & Community Services Directorate	29/10/2019	2,500.00	REDACTED PERSONAL DATA	CAPEXP Capital grants
Housing & Regeneration Directorate	30/10/2019	1,588.55	BT Redcare	Security & Fire Protection
Housing & Regeneration Directorate	30/10/2019	1,025.00	REDACTED PERSONAL DATA	PSL Payments To Landlords

Housing & Regeneration Directorate	30/10/2019	950.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,075.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	3,300.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,540.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,200.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,200.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,125.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,000.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	850.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,000.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,200.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	850.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,000.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,275.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,100.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	900.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Environment & Community Services Directorate	31/10/2019	5,490.00	MAMMA MIA RESTAURANT LTD	Other Minor Contract Payments
Environment & Community Services Directorate	31/10/2019	5,000.00	TFL Surface Transport	CAPEXP Professional Fees
Adult Social Services Directorate	31/10/2019	14,215.77	REDACTED PERSONAL DATA	Miscellaneous Income
Environment & Community Services Directorate	31/10/2019	6,352.92	Sheddington	CAPINC S106 / CIL
Adult Social Services Directorate	17/10/2019	868.78	Eric Robinson Solicitors	Nursing Care Cntrbns
Environment & Community Services Directorate	01/10/2019	1,202.57	William Smith Group 1832 Ltd	CPZ Zone Extensions
Adult Social Services Directorate	01/10/2019	744.04	Crossroads Care	External Homecare
Environment & Community Services Directorate	01/10/2019	19,527.60	John Hanlon & Company Ltd	Transport Hire & Leasing Costs
Adult Social Services Directorate	01/10/2019	936.00	Blue Arrow Transport Ltd (BATs)	Other Minor Contract Payments
Adult Social Services Directorate	01/10/2019	400,702.25	RuT Schools Services Ltd	PFI Contract Costs
Housing & Regeneration Directorate	01/10/2019	3,318.00	P W SECURE-IT LTD	Reactive maintenance - bldgs
Adult Social Services Directorate	01/10/2019	61,422.50	INTEGRATED NEUROLOGICAL SERVIC	Community support
Adult Social Services Directorate	01/10/2019	958.03	WP Care Ltd T/A Blue Ribbon (S	External Homecare
Housing & Regeneration Directorate	01/10/2019	1,456.00	Mohamed Iqbal Khan T/A Central	Social Fund Payments
Environment & Community Services Directorate	01/10/2019	2,153.27	Zoggs International Ltd	Other Office Expenses
Adult Social Services Directorate	01/10/2019	119,671.50	Age UK Richmond Services Ltd	Community support

Housing & Regeneration Directorate	01/10/2019	996.00	DJLM Ltd T/A Colourzone Print	Printing
Environment & Community Services Directorate	01/10/2019	646.00	Richard Lamb T/A The Fitness F	Sport Coaching
Environment & Community Services Directorate	01/10/2019	2,160.00	Joe Perry T/A Joe's Judo Limit	Sport Coaching
Environment & Community Services Directorate	01/10/2019	598.00	Gabrielle Browne	Sport Coaching
Housing & Regeneration Directorate	01/10/2019	681.60	WEC Electrical Contractors Ltd	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/10/2019	27,519.49	T Mohan	Property Maintenance
Environment & Community Services Directorate	01/10/2019	6,710.00	Effectable Construction Servic	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	01/10/2019	648,829.00	West London Waste Authority	West Waste Levy
Environment & Community Services Directorate	01/10/2019	693.43	BRADY CORP LTD	Equipment
Housing & Regeneration Directorate	01/10/2019	2,468.46	ACR LONDON LTD	Reactive maintenance - bldgs
Adult Social Services Directorate	01/10/2019	2,761.25	APETITO UK LTD	ACS Meals Contract
Housing & Regeneration Directorate	01/10/2019	3,903.87	TRAVIS PERKINS TRADING CO LTD	Materials
Environment & Community Services Directorate	01/10/2019	599.54	Tarmac Trading Ltd	Materials
Environment & Community Services Directorate	01/10/2019	3,886.81	Certas Energy UK Ltd	Fuel
Housing & Regeneration Directorate	01/10/2019	3,796.17	Atalian Servest Ltd	Other Indirect Employee Exp
Environment & Community Services Directorate	01/10/2019	2,475.00	FREEWAY LIFT SERVICES LTD	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	01/10/2019	1,250.00	PELLE LTD	Consultants Fees
Adult Social Services Directorate	01/10/2019	1,250.00	JM Independent Ltd	Consultants Fees
Adult Social Services Directorate	01/10/2019	1,030.60	ORNELLA CAVUOTO CONSULTANCY LT	Consultants Fees
Adult Social Services Directorate	01/10/2019	4,200.00	A NEW LEAF	Supported Living
Environment & Community Services Directorate	01/10/2019	610.08	THINKING WORKS	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	01/10/2019	2,728.56	PROJECT CENTRE Ltd	CAPEXP Professional Fees
Adult Social Services Directorate	01/10/2019	518.00	Maykat Services Limited	Consultants Fees
Chief Executives Directorate	01/10/2019	3,060.00	Jane Wonnacott Safeguarding Co	Consultants Fees
Housing & Regeneration Directorate	01/10/2019	1,435.00	ethical lettings	Homeless Red Act Initiatives
Housing & Regeneration Directorate	01/10/2019	1,126.67	REDACTED PERSONAL DATA	Rents
Adult Social Services Directorate	01/10/2019	512.60	Robert Colquhoun	Consultants Fees
Adult Social Services Directorate	01/10/2019	8,000.00	Haven Care Ltd	Re-ablement
Adult Social Services Directorate	01/10/2019	796.25	Dignity Direct Homecare Ltd	External Homecare
Adult Social Services Directorate	01/10/2019	780.00	Recruitment Team Nine Ltd	Consultants Fees
Adult Social Services Directorate	01/10/2019	1,408.40	Scope Ventures Limited	Consultants Fees
Environment & Community Services Directorate	02/10/2019	611.54	Goodyear Dunlop Tyres UK Ltd	Vehicle Repairs, Maintenance

Adult Social Services Directorate	02/10/2019	1,040.30	EnhanceAble	External Resi Respite Care
Environment & Community Services Directorate	02/10/2019	870.00	Fiveways Municipal Vehicle Hir	Transport Hire & Leasing Costs
Adult Social Services Directorate	02/10/2019	8,576.10	Blue Arrow Transport Ltd (BATs	Other Minor Contract Payments
Environment & Community Services Directorate	02/10/2019	1,782.00	McGovern Haulage Ltd	Equipment
Housing & Regeneration Directorate	02/10/2019	986.16	WaterCoolersDirect.com Ltd	Reactive maintenance - bldgs
Environment & Community Services Directorate	02/10/2019	7,440.00	THE EVENT UMBRELLA	Parks Event Services Contract
Adult Social Services Directorate	02/10/2019	61,166.00	HOUNSLOW & RICH COMM HEALTHCAR	Rents
Housing & Regeneration Directorate	02/10/2019	4,467.00	Kathrin Stuart t/a Kate Stuart	Printing
Environment & Community Services Directorate	02/10/2019	534.76	IOMA Clothing Co Ltd	Clothing, Uniform & Laundry
Environment & Community Services Directorate	02/10/2019	9,338.47	F M Conway Limited	Highways Maintenance Con
Adult Social Services Directorate	02/10/2019	74,770.44	Hampton Wick Infants School	School Budget Share
Adult Social Services Directorate	02/10/2019	95,035.50	St John The Baptist School	School Budget Share
Adult Social Services Directorate	02/10/2019	186,252.01	St Marys & St Peters Primary S	School Budget Share
Adult Social Services Directorate	02/10/2019	189,169.48	St James' RC Primary School	School Budget Share
Adult Social Services Directorate	02/10/2019	132,084.38	Orleans Primary school	School Budget Share
Adult Social Services Directorate	02/10/2019	223,699.40	Stanley Primary School	School Budget Share
Adult Social Services Directorate	02/10/2019	226,808.59	Collis School	School Budget Share
Adult Social Services Directorate	02/10/2019	334,379.03	Christ's School	School Budget Share
Adult Social Services Directorate	02/10/2019	178,093.55	The Vineyard Primary School	School Budget Share
Adult Social Services Directorate	02/10/2019	124,603.28	The Queens School	School Budget Share
Chief Executives Directorate	02/10/2019	82,997.48	London Borough Of Merton	Legal Fees SLLP
Adult Social Services Directorate	02/10/2019	134,165.05	St Edmund's R.C.School	School Budget Share
Adult Social Services Directorate	02/10/2019	145,538.44	Barnes Primary School	School Budget Share
Adult Social Services Directorate	02/10/2019	74,181.80	Kew Riverside Primary School	School Budget Share
Adult Social Services Directorate	02/10/2019	928.80	WHEEL GET YOU THERE LTD	Transport Hire & Leasing Costs
Adult Social Services Directorate	02/10/2019	1,076.99	APETITO UK LTD	ACS Meals Contract
Adult Social Services Directorate	02/10/2019	6,115.03	CARE UK COMMUNITY PARTNERSHIP	External Nursing Care
Environment & Community Services Directorate	02/10/2019	1,020.00	INSTARMAC GROUP PLC	Materials
Adult Social Services Directorate	02/10/2019	1,262.88	MICHAEL BARCLAY PARTNERSHIP LL	CAPEXP Professional Fees
Housing & Regeneration Directorate	02/10/2019	11,555.11	GVA GRIMLEY LTD	Lot 1 - Llord Servs Prop Mgmt
Adult Social Services Directorate	02/10/2019	760.65	HOMERTON UNIVERSITY HOSPITAL N	ISH Services
Environment & Community Services Directorate	02/10/2019	6,600.00	PROJECT CENTRE Ltd	CAPEXP Professional Fees

Environment & Community Services Directorate	02/10/2019	540.00	Euroclay Contracts Ltd	General Grounds Maintenance
Environment & Community Services Directorate	04/10/2019	1,683.65	Colsen Industries Ltd	Vehicle Repairs, Maintenance
Adult Social Services Directorate	04/10/2019	1,451.90	Sons of Divine Providence T/a O	External Daycare
Housing & Regeneration Directorate	04/10/2019	2,708.58	Town Messengers	Postage
Housing & Regeneration Directorate	04/10/2019	676.45	Wolseley UK Limited	Materials
Adult Social Services Directorate	04/10/2019	43,339.74	Richmond Aid	Grants to Voluntary Orgs
Housing & Regeneration Directorate	04/10/2019	3,048.74	Office Depot UK Ltd (LBR)	Stationery
Adult Social Services Directorate	04/10/2019	20,334.00	Age UK Richmond upon Thames	Twickenham Day Centre
Environment & Community Services Directorate	04/10/2019	1,142.54	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
Adult Social Services Directorate	04/10/2019	556.00	Richmond Music Trust	Other Minor Contract Payments
Environment & Community Services Directorate	04/10/2019	11,310.00	Fiveways Municipal Vehicle Hir	Transport Hire & Leasing Costs
Environment & Community Services Directorate	04/10/2019	11,540.00	Ascendit Lifts Ltd	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	04/10/2019	1,080.00	Automania Group Ltd	Highways Maintenance Con
Environment & Community Services Directorate	04/10/2019	2,055.60	The Graphic Company	Car Park Improvements
Adult Social Services Directorate	04/10/2019	37,995.00	Richmond Borough Mind	RB Mind
Adult Social Services Directorate	04/10/2019	2,000.00	Revitalise Respite Holidays	External Resi Respite Care
Resources Directorate	04/10/2019	11,472.39	Northgate Public Services (UK)	Agency Staff
Housing & Regeneration Directorate	04/10/2019	3,246.00	P W SECURE-IT LTD	Reactive maintenance - bldgs
Environment & Community Services Directorate	04/10/2019	1,218.60	Econ Engineering Ltd	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	04/10/2019	875.00	Abracadabra Disco Sales & Hire	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	04/10/2019	2,094.96	R Jones Ltd	Social Fund Payments
Environment & Community Services Directorate	04/10/2019	1,616.40	L & F PLANT HIRE T/A TIPPERHIR	Transport Hire & Leasing Costs
Environment & Community Services Directorate	04/10/2019	2,820.00	Atlas Bulk Carriers Ltd	Equipment
Environment & Community Services Directorate	04/10/2019	3,174.00	CFB Limited	Software purchases
Environment & Community Services Directorate	04/10/2019	4,454.21	Wild Future Outdoors Ltd	General Grounds Maintenance
Environment & Community Services Directorate	04/10/2019	1,497.60	Balvin Engineering Ltd	Hardware Maintenance
Chief Executives Directorate	04/10/2019	36,500.00	Richmond Health Voices	Healthwatch Contract
Environment & Community Services Directorate	04/10/2019	840.00	Hugh Harvey-Kelly T/A HK Coach	Sport Coaching
Housing & Regeneration Directorate	04/10/2019	510.00	WEC Electrical Contractors Ltd	Reactive maintenance - bldgs
Environment & Community Services Directorate	04/10/2019	1,615.24	F M Conway Limited	CPZ Zone Extensions
Housing & Regeneration Directorate	04/10/2019	1,748.08	T Mohan	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	04/10/2019	3,685.00	Stephen Proudian T/A Proud Cle	Property Maintenance

Environment & Community Services Directorate	04/10/2019	3,288.00	PARS Ltd	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	04/10/2019	11,747.00	Terry Group Ltd	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	04/10/2019	70,225.20	Neilcott Construction Ltd	CAPEXP Construction Work
Housing & Regeneration Directorate	04/10/2019	1,900.59	Ergro Technical Services Ltd	Reactive maintenance - bldgs
Environment & Community Services Directorate	04/10/2019	34,849.20	Wandsworth Council	St Lighting Cont - Sch 1
Adult Social Services Directorate	04/10/2019	2,944.53	Guy's & St Thomas' NHS FT	ISH Services
Adult Social Services Directorate	04/10/2019	787.53	APETITO UK LTD	ACS Meals Contract
Environment & Community Services Directorate	04/10/2019	3,750.00	T BROWN GROUP LTD	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	04/10/2019	958.88	W F HOWES LTD	Library Books
Environment & Community Services Directorate	04/10/2019	1,527.65	Tarmac Trading Ltd	Materials
Environment & Community Services Directorate	04/10/2019	2,610.00	GREATBATCH LTD	Advertising / Publicity
Housing & Regeneration Directorate	04/10/2019	860.10	Atalian Servest Ltd	Cleaning Contracts
Housing & Regeneration Directorate	04/10/2019	1,814.69	RICOH CAPITAL LTD	Printing
Housing & Regeneration Directorate	04/10/2019	1,696.80	DEBA UK LTD	Planned Remedials - Bldgs
Adult Social Services Directorate	04/10/2019	14,280.00	PENNA PLC	Agency Staff
Adult Social Services Directorate	04/10/2019	23,185.97	ACHIEVING FOR CHILDREN LTD	Residential Care
Adult Social Services Directorate	04/10/2019	520.44	PREPAID FINANCIAL SERVICES	Other Minor Contract Payments
Environment & Community Services Directorate	04/10/2019	4,710.48	PROJECT CENTRE Ltd	CAPEXP Construction Work
Environment & Community Services Directorate	04/10/2019	594.54	Pool Tech Services Ltd	Equipment
Housing & Regeneration Directorate	04/10/2019	1,171.20	Brownings Electric Ltd	Reactive maintenance - bldgs
Adult Social Services Directorate	04/10/2019	19,933.34	Cambridge House	Advocacy contract
Environment & Community Services Directorate	04/10/2019	5,031.39	Bibby Factors Leicester Ltd	Agency Staff
Environment & Community Services Directorate	04/10/2019	76,370.91	Operational Services	CAPEXP Construction Work
Environment & Community Services Directorate	04/10/2019	2,652.00	La Belle Roofing Co LTD	CAPEXP Construction Work
Adult Social Services Directorate	04/10/2019	1,798.00	Oliver Landon Ltd	External Lodgings
Environment & Community Services Directorate	04/10/2019	2,782.03	Z News	Other Office Expenses
Environment & Community Services Directorate	04/10/2019	9,055.00	REB Builders Ltd	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	04/10/2019	2,136.00	Clive Chapman Architects	CAPEXP Disposal Costs
Housing & Regeneration Directorate	04/10/2019	3,337.69	PPL PRS LTD	Subscriptions
Environment & Community Services Directorate	04/10/2019	582.00	Sterling Hydrotech Ltd	Equipment
Chief Executives Directorate	04/10/2019	6,000.00	Coherent Cities Ltd	Project Work
Environment & Community Services Directorate	07/10/2019	5,549.34	Askews & Holts Library Service	Library Books

Adult Social Services Directorate	07/10/2019	878.70	WP Care Ltd T/A Blue Ribbon (S	External Homecare
Adult Social Services Directorate	07/10/2019	35,307.67	Amber Home Carers Ltd	External Homecare
Environment & Community Services Directorate	07/10/2019	1,668.53	Changkon Ltd T/A Pirtek Islewo	Vehicle Repairs, Maintenance
Adult Social Services Directorate	07/10/2019	5,040.00	Devine Care Ltd	External Homecare
Adult Social Services Directorate	07/10/2019	1,452.00	Support For Living Ltd	External Homecare
Environment & Community Services Directorate	07/10/2019	2,948.00	PARS Ltd	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	07/10/2019	6,256.00	F G Mileham Building Contracto	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	07/10/2019	4,343.48	Stanley Primary School	CAPEXP Construction Work
Adult Social Services Directorate	07/10/2019	16,738.58	RUILS	Personalisation Support
Adult Social Services Directorate	07/10/2019	1,038.00	DR MUTHU KANNABIRAN T/A RADHA	Occupational Health Doctors
Adult Social Services Directorate	07/10/2019	1,221.60	PHILLIPS BROWN SOCIAL CARE LTD	Consultants Fees
Environment & Community Services Directorate	07/10/2019	6,908.63	CBS BUTLER	Agency Staff
Environment & Community Services Directorate	07/10/2019	877.68	CIA Fire and Security Ltd	Furniture
Adult Social Services Directorate	07/10/2019	3,990.00	Absolute Care Services (Richmo	Re-ablement
Environment & Community Services Directorate	08/10/2019	959.03	Heathrow Truck Centre Limited	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	08/10/2019	804.07	SECCOMBE BROS LTD	Materials
Housing & Regeneration Directorate	08/10/2019	1,451.70	Town Messengers	Postage
Environment & Community Services Directorate	08/10/2019	3,284.69	Goodyear Dunlop Tyres UK Ltd	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	08/10/2019	6,890.44	Royal Mail Group Ltd	Postage
Housing & Regeneration Directorate	08/10/2019	840.00	P W SECURE-IT LTD	Reactive maintenance - bldgs
Environment & Community Services Directorate	08/10/2019	540.00	SMYE-RUMSBY	Equipment
Chief Executives Directorate	08/10/2019	42,033.50	Refuge	IDVA (Domestic Violence)
Chief Executives Directorate	08/10/2019	722.40	Ham and Petersham SOS Scheme	Grants to Voluntary Orgs
Environment & Community Services Directorate	08/10/2019	780.00	KISMET GARAGE EQUIPMENT UK LTD	Vehicle Repairs, Maintenance
Chief Executives Directorate	08/10/2019	2,348.45	Acorn Group Practice	Third Party Pymt - Health
Environment & Community Services Directorate	08/10/2019	1,407.84	Bespoke Properties Ltd	Consultants Fees
Environment & Community Services Directorate	08/10/2019	1,082.76	Gamma Business Communications	Telephone Charges
Environment & Community Services Directorate	08/10/2019	764.02	Burnt Tree Group Ltd	Transport Hire & Leasing Costs
Environment & Community Services Directorate	08/10/2019	1,560.00	Frances Bennett	General Grounds Maintenance
Housing & Regeneration Directorate	08/10/2019	9,923.71	Dawsonrentals Vans Ltd	Fuel
Adult Social Services Directorate	08/10/2019	29,012.24	Priory Court Care Home	External Nursing Care
Environment & Community Services Directorate	08/10/2019	810.00	Continental Landscapes Ltd	Equipment

Environment & Community Services Directorate	08/10/2019	7,077.00	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
Resources Directorate	08/10/2019	3,184.00	City Of London (London Council	Other minor services
Housing & Regeneration Directorate	08/10/2019	1,050.00	GREATER LONDON AUTHORITY	Other Office Expenses
Adult Social Services Directorate	08/10/2019	6,921.22	SOUTHSIDE PARTNERSHIP	Aps Shared Lives Scheme
Adult Social Services Directorate	08/10/2019	26,363.20	MEARS CARE LTD	Re-ablement
Environment & Community Services Directorate	08/10/2019	1,075.13	Tarmac Trading Ltd	Materials
Housing & Regeneration Directorate	08/10/2019	4,687.30	ASSETGROVE	B&B Payments
Housing & Regeneration Directorate	08/10/2019	13,683.60	HOUSING ACTION MANAGEMENT	B&B Payments
Adult Social Services Directorate	08/10/2019	88,675.44	ACHIEVING FOR CHILDREN LTD	Residential Care
Housing & Regeneration Directorate	08/10/2019	2,253.70	QUARTZ PROPERTIES	B&B Payments
Adult Social Services Directorate	08/10/2019	8,397.06	DDS ENVIRONMENTAL	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	08/10/2019	966.00	STENFORD PROPERTY LTD	B&B Payments
Environment & Community Services Directorate	08/10/2019	808.80	THINKING WORKS	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	08/10/2019	5,397.19	Lateral Concepts Ltd	Planned Maintenance - Bldgs
Environment & Community Services Directorate	09/10/2019	1,778.98	Newitt & Co Ltd	Equipment
Adult Social Services Directorate	09/10/2019	1,091.60	Office Depot UK Ltd (LBR)	Stationery
Environment & Community Services Directorate	09/10/2019	558.58	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
Adult Social Services Directorate	09/10/2019	1,619.93	Richmond Housing Partnership	Rents
Housing & Regeneration Directorate	09/10/2019	508.00	R Jones Ltd	Social Fund Payments
Housing & Regeneration Directorate	09/10/2019	8,045.87	Zip Heaters Ltd	Property Maintenance
Environment & Community Services Directorate	09/10/2019	907.50	Able 2 Occupational Therapy Se	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	09/10/2019	3,000.00	Bespoke Properties Ltd	Consultants Fees
Housing & Regeneration Directorate	09/10/2019	505.00	Mohamed Iqbal Khan T/A Central	Social Fund Payments
Adult Social Services Directorate	09/10/2019	1,562.40	Adam Hotels UK Ltd	External Lodgings
Housing & Regeneration Directorate	09/10/2019	3,166.56	WEC Electrical Contractors Ltd	Planned Remedials - Bldgs
Environment & Community Services Directorate	09/10/2019	22,984.73	F M Conway Limited	Highways Maintenance Con
Environment & Community Services Directorate	09/10/2019	1,139.00	King Adaptations Building Serv	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	09/10/2019	585.00	Titan Elevators Ltd	Reactive maintenance - bldgs
Environment & Community Services Directorate	09/10/2019	5,226.90	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	09/10/2019	6,799.88	Effectable Construction Servic	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	09/10/2019	807.43	ACR LONDON LTD	Reactive maintenance - bldgs
Adult Social Services Directorate	09/10/2019	753.68	ACT TOO LTD	External Daycare

Environment & Community Services Directorate	09/10/2019	3,493.16	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
Environment & Community Services Directorate	09/10/2019	7,106.16	Pool Tech Services Ltd	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	09/10/2019	540.00	Euroclay Contracts Ltd	General Grounds Maintenance
Housing & Regeneration Directorate	09/10/2019	770.40	Total Shred Ltd	Printing
Adult Social Services Directorate	09/10/2019	1,769.00	Oliver Landon Ltd	External Lodgings
Housing & Regeneration Directorate	09/10/2019	2,615.08	ethical lettings	Homeless Red Act Initiatives
Housing & Regeneration Directorate	09/10/2019	900.00	Kate Bellamy Floral Designer	Other Indirect Employee Exp
Environment & Community Services Directorate	09/10/2019	840.00	Elinor Stanley	Consultants Fees
Chief Executives Directorate	09/10/2019	2,300.80	Michael Rivers T/AS Crawdaddy	Other minor services
Environment & Community Services Directorate	10/10/2019	879.66	Colsen Industries Ltd	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	10/10/2019	714.92	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	10/10/2019	1,441.80	Capital Vehicle Maintenance Lt	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	10/10/2019	563.49	Office Depot UK Ltd (LBR)	Stationery
Environment & Community Services Directorate	10/10/2019	20,880.00	Fiveways Municipal Vehicle Hir	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	10/10/2019	1,464.00	Videcom Security Limited	Security & Fire Protection
Adult Social Services Directorate	10/10/2019	3,204.00	Automania Group Ltd	CAPEXP Construction Work
Environment & Community Services Directorate	10/10/2019	3,500.00	Environment Trust for RuT	Grants to Voluntary Orgs
Housing & Regeneration Directorate	10/10/2019	2,436.00	P W SECURE-IT LTD	Reactive maintenance - bldgs
Housing & Regeneration Directorate	10/10/2019	599.00	R Jones Ltd	Social Fund Payments
Environment & Community Services Directorate	10/10/2019	931.50	Portia Baker	General Grounds Maintenance
Housing & Regeneration Directorate	10/10/2019	1,194.00	Mohamed Iqbal Khan T/A Central	Social Fund Payments
Housing & Regeneration Directorate	10/10/2019	521.69	Antalis Ltd	Printing
Environment & Community Services Directorate	10/10/2019	2,160.00	Frances Bennett	General Grounds Maintenance
Housing & Regeneration Directorate	10/10/2019	3,077.16	WEC Electrical Contractors Ltd	Reactive maintenance - bldgs
Adult Social Services Directorate	10/10/2019	7,269.61	F M Conway Limited	CAPEXP Construction Work
Housing & Regeneration Directorate	10/10/2019	1,128.09	T Mohan	Reactive maintenance - bldgs
Housing & Regeneration Directorate	10/10/2019	1,081.20	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
Environment & Community Services Directorate	10/10/2019	515,006.77	Veolia ES (UK) Limited	Waste Contract
Housing & Regeneration Directorate	10/10/2019	3,503.50	Stephen Proudian T/A Proud Cle	Property Maintenance
Adult Social Services Directorate	10/10/2019	767.60	APETITO UK LTD	ACS Meals Contract
Resources Directorate	10/10/2019	4,598.40	XMA LIMITED	Hardware purchases
Chief Executives Directorate	10/10/2019	534.00	GOVNET COMMUNICATIONS	Training

Environment & Community Services Directorate	10/10/2019	1,800.00	PELLINGS LLP	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	10/10/2019	910.80	Latis Scientific Ltd	Equipment
Environment & Community Services Directorate	10/10/2019	7,516.80	MR R BAKER	CAPEXP Construction Work
Adult Social Services Directorate	10/10/2019	38,897.06	MEARS CARE LTD	Re-ablement
Environment & Community Services Directorate	10/10/2019	63,858.38	Flowbird Smart City UK Limited	Furniture
Environment & Community Services Directorate	10/10/2019	8,732.90	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
Environment & Community Services Directorate	10/10/2019	1,740.00	J A ALLEN LIMITED	CPZ Zone Extensions
Environment & Community Services Directorate	10/10/2019	1,611.25	Tarmac Trading Ltd	Materials
Environment & Community Services Directorate	10/10/2019	4,800.00	INTELLIDENT LTD	Library Books
Housing & Regeneration Directorate	10/10/2019	1,797.60	DEBA UK LTD	Planned Maintenance - Bldgs
Environment & Community Services Directorate	10/10/2019	849.94	British Gas	Energy - Gas
Environment & Community Services Directorate	10/10/2019	597.36	THINKING WORKS	CAPEXP Housing Grants Analysis
Chief Executives Directorate	10/10/2019	7,978.50	GeoWise Limited	Software Maintenance
Environment & Community Services Directorate	10/10/2019	1,164.00	La Belle Roofing Co LTD	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	10/10/2019	776.16	West London Security Ltd	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	10/10/2019	5,195.02	Elmbridge RentStart (UK) Limit	Homeless Red Act Initiatives
Housing & Regeneration Directorate	10/10/2019	600.00	Aimteq Solutions LTD	Planned Maintenance - Bldgs
Environment & Community Services Directorate	10/10/2019	18,000.00	2CQR Ltd	Hardware purchases
Environment & Community Services Directorate	11/10/2019	4,935.45	Askews & Holts Library Service	Library Books
Resources Directorate	11/10/2019	1,954.73	BT Global Services	WAN line charges
Environment & Community Services Directorate	11/10/2019	550.20	RYGOR COMMERCIALS LTD	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	11/10/2019	609.99	R Jones Ltd	Social Fund Payments
Adult Social Services Directorate	11/10/2019	10,634.40	HAS Technology Ltd t/a CM 2000	Other Minor Contract Payments
Adult Social Services Directorate	11/10/2019	7,718.56	NHS Richmond CCG	Prescribing
Environment & Community Services Directorate	11/10/2019	9,301.68	F M Conway Limited	CAPEXP Construction Work
Environment & Community Services Directorate	11/10/2019	1,202.25	Sportsafe UK Limited	Equipment
Housing & Regeneration Directorate	11/10/2019	4,500.00	KNIGHT FRANK LLP	Consultants Fees
Environment & Community Services Directorate	11/10/2019	41,991.44	BLAKEDOWN LANDSCAPES (SE) LTD	CAPEXP Construction Work
Environment & Community Services Directorate	11/10/2019	4,224.00	BICKFORD TRUCK HIRE LTD	Transport Hire & Leasing Costs
Environment & Community Services Directorate	11/10/2019	690.20	Gaffey Technical Services Ltd	Materials
Environment & Community Services Directorate	14/10/2019	904.30	Askews & Holts Library Service	Library Books
Adult Social Services Directorate	14/10/2019	35,047.58	Fitzroy Support	Residentl Care Conts

Adult Social Services Directorate	14/10/2019	9,118.65	The Home Farm Trust Ltd	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	4,049.44	Purley Park Trust Ltd	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	16,164.66	Residential Community Care	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	9,215.39	RNID T/A Action on Hearing Los	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	2,695.62	Royal Star & Garter Home	External Nursing Care
Adult Social Services Directorate	14/10/2019	7,971.43	The Abbeyfield Society	External Residential Care
Adult Social Services Directorate	14/10/2019	4,424.59	East View Housing Management L	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	88,065.40	Nightingale House (Twickenham)	External Residential Care
Adult Social Services Directorate	14/10/2019	21,043.45	RPFI The White House	External Residential Care
Adult Social Services Directorate	14/10/2019	3,913.75	Glory Residential Care	External Residential Care
Adult Social Services Directorate	14/10/2019	5,613.03	Wirral Autistic Society	Residentl Care Conts
Environment & Community Services Directorate	14/10/2019	1,282.12	Office Depot UK Ltd (LBR)	Stationery
Adult Social Services Directorate	14/10/2019	2,628.40	Frances Taylor Foundation	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	3,546.71	Ability Housing Association	External Residential Care
Adult Social Services Directorate	14/10/2019	8,678.22	Liaise Loddon Ltd	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	11,801.81	Care Management Group Ltd	Supported Living
Adult Social Services Directorate	14/10/2019	16,606.08	Caretech Community Services Lt	External Residential Care
Adult Social Services Directorate	14/10/2019	18,653.66	Independence Homes Ltd	Supported Living
Adult Social Services Directorate	14/10/2019	10,403.12	The Disabilities Trust	External Residential Care
Environment & Community Services Directorate	14/10/2019	798.00	The Graphic Company	Materials
Adult Social Services Directorate	14/10/2019	2,452.46	Shirley View Nursing Home	External Nursing Care
Adult Social Services Directorate	14/10/2019	7,081.10	Foresight Residential Ltd.	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	2,546.43	Community Housing	Supported Living
Adult Social Services Directorate	14/10/2019	5,137.14	CareOline	Supported Living
Adult Social Services Directorate	14/10/2019	26,769.44	Chiswick Nursing Centre	External Nursing Care
Adult Social Services Directorate	14/10/2019	4,291.73	Emberbrook Care Home	External Nursing Care
Adult Social Services Directorate	14/10/2019	5,475.31	CHD Living T/A Crest Lodge	External Nursing Care
Adult Social Services Directorate	14/10/2019	7,064.95	Congress House Limited	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	6,606.32	The Vines	External Residential Care
Adult Social Services Directorate	14/10/2019	61,372.68	Hampton Care Ltd	External Nursing Care
Adult Social Services Directorate	14/10/2019	12,478.77	The Raphael Medical Centre	Residentl Care Conts
Adult Social Services Directorate	14/10/2019	48,518.61	Walsingham Support Ltd	Supported Living

Adult Social Services Directorate	14/10/2019	169,705.40	Metropolitan Housing Trust	Supported Living
Adult Social Services Directorate	14/10/2019	4,207.15	Stildon Nursing Home	External Nursing Care
Adult Social Services Directorate	14/10/2019	13,775.83	Galleon Care Homes Ltd	External Nursing Care
Adult Social Services Directorate	14/10/2019	43,094.07	DEER PARK VIEW CARE CENTRE	External Nursing Care
Adult Social Services Directorate	14/10/2019	7,855.75	Barchester Healthcare Ltd	External Nursing Care
Adult Social Services Directorate	14/10/2019	1,126.76	Dynavour Care Services Limited	Supported Living
Adult Social Services Directorate	14/10/2019	29,133.73	HC-One Ltd (Ash Grove)	External Nursing Care
Adult Social Services Directorate	14/10/2019	2,719.15	B Ramnath T/A Treflys Nursing	External Nursing Care
Adult Social Services Directorate	14/10/2019	5,357.33	The Fircroft Trust	External Residential Care
Adult Social Services Directorate	14/10/2019	6,750.08	Cygnets (DH) Ltd	Residential Care Contracts
Adult Social Services Directorate	14/10/2019	7,305.27	CHD Care Ltd T/a The Summers	External Residential Care
Adult Social Services Directorate	14/10/2019	4,572.86	Richmond Psychosocial Foundation	Supported Living
Adult Social Services Directorate	14/10/2019	18,098.07	Oakley House Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	6,421.44	Homestead Residential Care Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	2,764.75	Roebuck Nursing Home	External Nursing Care
Adult Social Services Directorate	14/10/2019	3,162.40	Elmfield Residential Home Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	4,572.00	Adam Hotels UK Ltd	External Lodgings
Environment & Community Services Directorate	14/10/2019	3,600.00	Precia-Molen UK Limited	Other Minor Contract Payments
Adult Social Services Directorate	14/10/2019	9,123.71	Noble Care Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	9,268.20	Social Care Aspirations Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	17,834.49	Curado Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	192,231.84	Support For Living Ltd	Supported Living
Adult Social Services Directorate	14/10/2019	2,965.77	Ashley Care Homes Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	2,936.41	Royal Cambridge Home Ltd	External Residential Care
Resources Directorate	14/10/2019	19,696.57	Print Image Network Ltd	Printing
Adult Social Services Directorate	14/10/2019	4,743.45	Barchester Healthcare Homes Ltd	External Nursing Care
Adult Social Services Directorate	14/10/2019	2,595.01	St Leonards Rest Home	External Residential Care
Adult Social Services Directorate	14/10/2019	5,658.60	The White Horse Care Trust	External Residential Care
Adult Social Services Directorate	14/10/2019	7,178.72	MMCG 2 LTD	External Nursing Care
Adult Social Services Directorate	14/10/2019	5,328.13	Caring Homes Healthcare Group	External Nursing Care
Housing & Regeneration Directorate	14/10/2019	664.20	WEC Electrical Contractors Ltd	Planned Remedials - Bldgs
Environment & Community Services Directorate	14/10/2019	33,548.76	F M Conway Limited	Highways Maintenance Contracts

Adult Social Services Directorate	14/10/2019	16,704.61	BUPA CARE SERVICES	External Nursing Care
Adult Social Services Directorate	14/10/2019	10,944.41	ROSEDENE NURSING HOME	External Nursing Care
Adult Social Services Directorate	14/10/2019	85,019.86	Lifeways	Supported Living
Adult Social Services Directorate	14/10/2019	39,424.39	VOYAGE CARE LTD	Residentl Care Concs
Adult Social Services Directorate	14/10/2019	8,300.33	ROYAL HOSPITAL FOR NEURO-DISAB	External Nursing Care
Adult Social Services Directorate	14/10/2019	8,725.79	POTENSIAL LTD	Supported Living
Adult Social Services Directorate	14/10/2019	3,255.22	MACINTYRE CARE	External Residential Care
Adult Social Services Directorate	14/10/2019	1,362.62	SERVOL COMMUNITY TRUST	Supported Living
Adult Social Services Directorate	14/10/2019	11,481.83	AIMS CARE PARTNERSHIP	External Residential Care
Adult Social Services Directorate	14/10/2019	2,932.86	NIGHTINGALE HOUSE	External Nursing Care
Adult Social Services Directorate	14/10/2019	80,525.96	THE REGARD PARTNERSHIP	Residentl Care Concs
Adult Social Services Directorate	14/10/2019	8,856.26	GEORGIAN HOUSE NURSING HOME	External Residential Care
Adult Social Services Directorate	14/10/2019	18,083.39	HIGH HURLANDS HOMES	Residentl Care Concs
Adult Social Services Directorate	14/10/2019	86,050.45	London Residential Healthcare	External Nursing Care
Adult Social Services Directorate	14/10/2019	3,615.96	WHITMORE VALE HOUSING ASSOCIAT	Residentl Care Concs
Adult Social Services Directorate	14/10/2019	178,409.37	UNITED RESPONSE	Residentl Care Concs
Adult Social Services Directorate	14/10/2019	7,499.21	BEECH LODGE	External Residential Care
Adult Social Services Directorate	14/10/2019	7,835.87	CHERRY LODGE	Transport Hire & Leasing Costs
Adult Social Services Directorate	14/10/2019	36,699.64	CARE UK COMMUNITY PARTNERSHIP	External Nursing Care
Adult Social Services Directorate	14/10/2019	70,135.24	Elysium Care Partnerships Ltd	External Residential Care
Adult Social Services Directorate	14/10/2019	3,260.72	DEEPPENE CARE LTD	External Residential Care
Adult Social Services Directorate	14/10/2019	4,034.65	NUTLEY HALL LTD	Residentl Care Concs
Adult Social Services Directorate	14/10/2019	26,473.12	KISIMUL GROUP LTD	External Residential Care
Adult Social Services Directorate	14/10/2019	87,038.66	CENTRAL AND CECIL HOUSING TRUS	External Residential Care
Adult Social Services Directorate	14/10/2019	75,798.13	COMFORT CARE SERVICES (UK) LTD	Supported Living
Adult Social Services Directorate	14/10/2019	1,307.14	ACHIEVING FOR CHILDREN LTD	Supported Living
Adult Social Services Directorate	14/10/2019	16,512.36	KINGSTON CARE HOME	External Nursing Care
Adult Social Services Directorate	14/10/2019	31,325.03	COUNTRY COURT CARE	External Residential Care
Adult Social Services Directorate	14/10/2019	9,702.72	ST MUNGO'S BROADWAY	External Residential Care
Adult Social Services Directorate	14/10/2019	41,493.43	ASHTON LODGE	External Residential Care
Adult Social Services Directorate	14/10/2019	3,100.00	A NEW LEAF	Supported Living
Adult Social Services Directorate	14/10/2019	44,341.25	C.H.O.I.C.E LIMITED	Residentl Care Concs

Adult Social Services Directorate	14/10/2019	25,329.43	CURANS CARE LTD	Supported Living
Adult Social Services Directorate	14/10/2019	6,262.00	Cavendish House Trust	External Residential Care
Adult Social Services Directorate	14/10/2019	10,810.58	William Morris Camphill Commun	External Residential Care
Adult Social Services Directorate	14/10/2019	3,309.47	Elmcroft Care Home Ltd	External Nursing Care
Adult Social Services Directorate	14/10/2019	2,878.57	Southpark Residential Home Ltd	External Residential Care
Chief Executives Directorate	14/10/2019	8,236.20	Active Informatics	Consultants Fees
Adult Social Services Directorate	14/10/2019	4,820.60	Coniston Lodge	External Nursing Care
Adult Social Services Directorate	14/10/2019	2,702.67	Magdalen House Care Home	External Residential Care
Adult Social Services Directorate	14/10/2019	4,225.97	CTK Residential Care Homes 2 L	External Residential Care
Adult Social Services Directorate	14/10/2019	2,451.57	HC-ONE BEAMISH (Hartford Court	External Residential Care
Housing & Regeneration Directorate	14/10/2019	1,348.67	West London Security Ltd	Reactive maintenance - bldgs
Adult Social Services Directorate	14/10/2019	2,435.72	Sisters of Nazareth	Supported Living
Adult Social Services Directorate	14/10/2019	31,272.30	Ambito	Residentl Care Concs
Adult Social Services Directorate	14/10/2019	3,985.72	Pinehurst Rest Home	External Residential Care
Adult Social Services Directorate	14/10/2019	5,233.25	Laurel Residential Homes Limit	External Residential Care
Adult Social Services Directorate	14/10/2019	13,330.00	Bramacare	External Nursing Care
Adult Social Services Directorate	14/10/2019	2,695.97	Endurance Care LTD/ Bay View	Supported Living
Adult Social Services Directorate	14/10/2019	3,694.44	Anderson Nursing Limited/ The	External Nursing Care
Adult Social Services Directorate	14/10/2019	4,960.00	The Orders of St. john Care Tr	External Nursing Care
Adult Social Services Directorate	14/10/2019	9,065.02	Parksprings Care Home	External Nursing Care
Adult Social Services Directorate	14/10/2019	3,653.57	Ashton Manor Care Ltd	External Nursing Care
Adult Social Services Directorate	14/10/2019	6,269.70	Transparent Care Ltd	Supported Living
Adult Social Services Directorate	14/10/2019	3,990.00	Absolute Care Services (Richmo	Re-ablement
Adult Social Services Directorate	14/10/2019	28,524.06	GP Homecare LTD	Supported Living
Adult Social Services Directorate	14/10/2019	3,990.15	Advinia Health Care	External Nursing Care
Adult Social Services Directorate	14/10/2019	4,207.15	Care Homes of Distinction LTD	External Nursing Care
Adult Social Services Directorate	14/10/2019	14,262.86	Saltwood Care Centre	External Residential Care
Adult Social Services Directorate	14/10/2019	14,959.71	Orwell Housing Association	Supported Living
Adult Social Services Directorate	14/10/2019	17,136.00	Pilgrim Wood Residential Home	External Residential Care
Adult Social Services Directorate	14/10/2019	34,108.76	Woodhouse Care Homes	External Residential Care
Adult Social Services Directorate	14/10/2019	4,969.35	BEECHOLME ADULT CARE LTD	External Residential Care
Housing & Regeneration Directorate	15/10/2019	2,003.90	Rexel (UK) LTD	Materials

Housing & Regeneration Directorate	15/10/2019	685.08	Office Depot UK Ltd (LBR)	Printing
Adult Social Services Directorate	15/10/2019	39,890.50	Age UK Richmond upon Thames	Community support
Housing & Regeneration Directorate	15/10/2019	4,464.00	Videcom Security Limited	Security & Fire Protection
Adult Social Services Directorate	15/10/2019	2,466.36	Fitzpatrick Woolmer Design & P	CAPEXP Purchase of Asset
Environment & Community Services Directorate	15/10/2019	937.50	The Greenwood Centre	Other Minor Contract Payments
Environment & Community Services Directorate	15/10/2019	660.00	Hillcrest Catering Co Ltd	Other Minor Contract Payments
Environment & Community Services Directorate	15/10/2019	585.00	J.S.Bhangal t/a Wimpy	Other Minor Contract Payments
Adult Social Services Directorate	15/10/2019	1,440.00	Huntley Cartwright	CAPEXP Construction Work
Housing & Regeneration Directorate	15/10/2019	1,306.23	St Mary's Church Booking Secre	Planned Remedials - Bldgs
Housing & Regeneration Directorate	15/10/2019	900.00	Knight Frank LLP	Consultants Fees
Environment & Community Services Directorate	15/10/2019	1,210.37	OSO Arts Centre (Barnes Comm A	Other Minor Contract Payments
Environment & Community Services Directorate	15/10/2019	690.00	McDonald's Richmond	Other Minor Contract Payments
Environment & Community Services Directorate	15/10/2019	858.84	Cartridge Save Ltd	Hardware purchases
Housing & Regeneration Directorate	15/10/2019	1,296.00	T Mohan	Reactive maintenance - bldgs
Environment & Community Services Directorate	15/10/2019	540.00	Terry Group Ltd	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	15/10/2019	1,346.76	Ergro Technical Services Ltd	Reactive maintenance - bldgs
Environment & Community Services Directorate	15/10/2019	1,870.80	ETC SPORTS SURFACES LTD	Furniture
Environment & Community Services Directorate	15/10/2019	1,164.48	Tarmac Trading Ltd	Materials
Housing & Regeneration Directorate	15/10/2019	1,351.20	DEBA UK LTD	Planned Maintenance - Bldgs
Environment & Community Services Directorate	15/10/2019	8,460.02	Leading Construction Ltd	General Grounds Maintenance
Chief Executives Directorate	15/10/2019	899.56	LOOS FOR DOs	Other minor services
Adult Social Services Directorate	15/10/2019	8,000.00	Haven Care Ltd	Re-ablement
Housing & Regeneration Directorate	16/10/2019	829.87	Cowley Security Locksmiths	Materials
Housing & Regeneration Directorate	16/10/2019	1,837.65	P Goddard & Sons Ltd	Other Office Expenses
Adult Social Services Directorate	16/10/2019	1,411.34	RNID T/A Action on Hearing Los	External Homecare
Adult Social Services Directorate	16/10/2019	24,320.70	Blue Arrow Transport Ltd (BATs	Other Minor Contract Payments
Environment & Community Services Directorate	16/10/2019	2,034.00	London Grid For Learning Trust	Materials
Chief Executives Directorate	16/10/2019	954.00	The Consultation Institute	Subscriptions
Adult Social Services Directorate	16/10/2019	958.03	WP Care Ltd T/A Blue Ribbon (S	External Homecare
Environment & Community Services Directorate	16/10/2019	533.66	Alliance UK Ltd t/a Janilec Su	Equipment
Environment & Community Services Directorate	16/10/2019	533.66	Alliance UK Ltd t/a Janilec Su	Equipment
Adult Social Services Directorate	16/10/2019	19,829.00	Day and Nite Services Limited	External Homecare

Housing & Regeneration Directorate	16/10/2019	9,716.38	Dawsonrentals Vans Ltd	Fuel
Environment & Community Services Directorate	16/10/2019	1,688.26	Quatrefoils Ltd	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	16/10/2019	1,198.51	WEC Electrical Contractors Ltd	Planned Remedials - Bldgs
Environment & Community Services Directorate	16/10/2019	1,530.00	Paul Brewer T/A GNT Builders	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	16/10/2019	11,255.00	F G Mileham Building Contracto	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	16/10/2019	10,000.00	Orleans Primary school	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	16/10/2019	1,351.96	The Vineyard Primary School	CAPEXP TfL Grant Funded Work
Adult Social Services Directorate	16/10/2019	38,315.00	UNITED RESPONSE	External Residential Care
Adult Social Services Directorate	16/10/2019	50,332.48	CARE UK COMMUNITY PARTNERSHIP	External Residential Care
Environment & Community Services Directorate	16/10/2019	1,170.00	T BROWN GROUP LTD	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	16/10/2019	1,991.33	BUNZL UK LTD T/A GREENHAM	Materials
Environment & Community Services Directorate	16/10/2019	554.40	J P LENNARD LTD	Equipment
Housing & Regeneration Directorate	16/10/2019	3,313.20	DEBA UK LTD	Planned Maintenance - Bldgs
Adult Social Services Directorate	16/10/2019	9,632.29	RUILS	Personalisation Support
Adult Social Services Directorate	16/10/2019	622.80	DR MUTHU KANNABIRAN T/A RADHA	Occupational Health Doctors
Adult Social Services Directorate	16/10/2019	5,602.87	RAZA HOME CARE LTD	External Homecare
Housing & Regeneration Directorate	16/10/2019	2,131.00	Print Direct Solutions	Printing
Housing & Regeneration Directorate	16/10/2019	5,031.60	Powercor Ltd	Planned Maintenance - Bldgs
Adult Social Services Directorate	16/10/2019	577.44	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	16/10/2019	522.50	CMG1 LTD	Consultants Fees
Adult Social Services Directorate	16/10/2019	1,096.00	Ami Home Care Ltd	External Homecare
Adult Social Services Directorate	16/10/2019	787.05	REDACTED PERSONAL DATA	DP prepaid cards
Environment & Community Services Directorate	17/10/2019	600.00	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	17/10/2019	6,935.00	London South Bank University	Training
Housing & Regeneration Directorate	17/10/2019	2,056.50	Town Messengers	Postage
Environment & Community Services Directorate	17/10/2019	14,790.00	Fiveways Municipal Vehicle Hir	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	17/10/2019	8,920.07	Videcom Security Limited	Security & Fire Protection
Environment & Community Services Directorate	17/10/2019	1,102.32	TRACKSS LTD	Training
Environment & Community Services Directorate	17/10/2019	4,745.04	P W SECURE-IT LTD	Miscellaneous Expenses
Housing & Regeneration Directorate	17/10/2019	609.99	R Jones Ltd	Social Fund Payments
Environment & Community Services Directorate	17/10/2019	500.00	Brilliant Play Solutions CIC	Sport Coaching
Environment & Community Services Directorate	17/10/2019	1,452.24	Highway Quality Solutions Ltd	Other Minor Contract Payments

Resources Directorate	17/10/2019	31,096.42	Print Image Facilities LLP	Postage
Environment & Community Services Directorate	17/10/2019	1,168.79	IOMA Clothing Co Ltd	Clothing, Uniform & Laundry
Housing & Regeneration Directorate	17/10/2019	8,877.79	K & A Construction	Other Indirect Employee Exp
Environment & Community Services Directorate	17/10/2019	897.78	WEC Electrical Contractors Ltd	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	17/10/2019	10,885.82	F M Conway Limited	CPZ Zone Extensions
Housing & Regeneration Directorate	17/10/2019	1,041.77	T Mohan	Reactive maintenance - bldgs
Housing & Regeneration Directorate	17/10/2019	1,353.00	Stephen Proudian T/A Proud Cle	Property Maintenance
Housing & Regeneration Directorate	17/10/2019	592.20	Ergro Technical Services Ltd	Reactive maintenance - bldgs
Resources Directorate	17/10/2019	30,000.00	City Of London (London Council	Miscellaneous Expenses
Environment & Community Services Directorate	17/10/2019	640.00	Carlisle Infants School	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	17/10/2019	4,265.18	SOUTHSIDE PARTNERSHIP	Aps Shared Lives Scheme
Environment & Community Services Directorate	17/10/2019	6,245.25	T BROWN GROUP LTD	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	17/10/2019	555.85	BIDVEST FOOD SERVICES	Property Maintenance
Environment & Community Services Directorate	17/10/2019	1,501.72	Tarmac Trading Ltd	Materials
Environment & Community Services Directorate	17/10/2019	633.60	SIGNPOST SOLUTIONS LTD	CAPEXP Construction Work
Housing & Regeneration Directorate	17/10/2019	2,593.20	DEBA UK LTD	Planned Remedials - Bldgs
Environment & Community Services Directorate	17/10/2019	17,220.00	SYSTRA LTD	Traffic Studies and Surveys
Adult Social Services Directorate	17/10/2019	19,820.72	Chelsea & Westminster Hospital	ISH Services
Housing & Regeneration Directorate	17/10/2019	702.00	TOP REMOVALS	Removals And Reorganisations
Environment & Community Services Directorate	17/10/2019	3,872.40	Brownings Electric Ltd	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	17/10/2019	7,758.29	Bibby Factors Leicester Ltd	Agency Staff
Environment & Community Services Directorate	17/10/2019	864.00	Euroclay Contracts Ltd	General Grounds Maintenance
Housing & Regeneration Directorate	17/10/2019	3,086.60	London Pumps Ltd	Reactive maintenance - bldgs
Housing & Regeneration Directorate	17/10/2019	16,935.89	Lateral Concepts Ltd	Other minor services
Environment & Community Services Directorate	17/10/2019	6,322.80	Leading Construction Ltd	General Grounds Maintenance
Housing & Regeneration Directorate	17/10/2019	5,522.40	OfficeBase Ltd t/a REDBOX	Printing
Environment & Community Services Directorate	17/10/2019	5,056.39	South East Cranes	Vehicle Repairs, Maintenance
Adult Social Services Directorate	18/10/2019	1,016.14	Sons of Divine ProvidenceT/a O	External Daycare
Environment & Community Services Directorate	18/10/2019	870.00	Fiveways Municipal Vehicle Hir	Transport Hire & Leasing Costs
Adult Social Services Directorate	18/10/2019	2,990.17	Central & North West London NH	ISH Services
Environment & Community Services Directorate	18/10/2019	538.22	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
Environment & Community Services Directorate	18/10/2019	7,171.00	F G Mileham Building Contracto	CAPEXP Housing Grants Analysis

Resources Directorate	18/10/2019	42,868.80	LONDON BOROUGH OF CROYDON	Internal Audit Contract
Housing & Regeneration Directorate	18/10/2019	2,788.20	EURO HOTELS (GILROY COURT) LTD	B&B Payments
Resources Directorate	18/10/2019	1,902.00	THE ASSOCIATION OF ELECTORAL A	Training
Environment & Community Services Directorate	18/10/2019	5,965.00	FREEWAY LIFT SERVICES LTD	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	18/10/2019	852.00	TOP REMOVALS	Removals And Reorganisations
Housing & Regeneration Directorate	18/10/2019	6,393.60	LONDON WEMBLEY CENTRAL HOTEL L	B&B Payments
Adult Social Services Directorate	18/10/2019	870.00	Oliver Landon Ltd	External Lodgings
Housing & Regeneration Directorate	18/10/2019	27,649.20	London Hounslow Hotel Ltd	B&B Payments
Housing & Regeneration Directorate	18/10/2019	2,604.00	Dunheved Partnership Ltd	B&B Payments
Environment & Community Services Directorate	21/10/2019	10,543.73	Askews & Holts Library Service	Library Books
Adult Social Services Directorate	21/10/2019	1,434.94	EnhanceAble	External Daycare
Adult Social Services Directorate	21/10/2019	4,345.57	Richmond Housing Partnership	Supported Living
Adult Social Services Directorate	21/10/2019	666.72	Camphill Milton Keynes Comm Lt	Supported Living
Adult Social Services Directorate	21/10/2019	2,079.00	Balance (Support) CIC	External Daycare
Environment & Community Services Directorate	21/10/2019	538.19	F M Conway Limited	CAPEXP Construction Work
Adult Social Services Directorate	21/10/2019	22,808.98	SOUTHSIDE PARTNERSHIP	Miscellaneous Income
Adult Social Services Directorate	21/10/2019	449,317.72	CARE UK COMMUNITY PARTNERSHIP	Residential Care
Environment & Community Services Directorate	21/10/2019	17,518.20	LEE VALLEY REGIONAL PARK AUTHO	Lee Valley Levy
Environment & Community Services Directorate	21/10/2019	769.44	BUNZL UK LTD T/A GREENHAM	Materials
Environment & Community Services Directorate	21/10/2019	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
Chief Executives Directorate	21/10/2019	2,478.00	GREATBATCH LTD	Stationery
Adult Social Services Directorate	21/10/2019	3,990.00	Absolute Care Services (Richmo	Re-ablement
Adult Social Services Directorate	22/10/2019	7,356.64	RNID T/A Action on Hearing Los	External Homecare
Environment & Community Services Directorate	22/10/2019	22,176.00	William Smith Group 1832 Ltd	CAPEXP Construction Work
Adult Social Services Directorate	22/10/2019	19,490.44	Spear	Supported Living
Housing & Regeneration Directorate	22/10/2019	685.08	Office Depot UK Ltd (LBR)	Printing
Housing & Regeneration Directorate	22/10/2019	2,177.63	Richmond Housing Partnership	Homeless Red Act Initiatives
Chief Executives Directorate	22/10/2019	4,200.00	Westco Trading Ltd	Training
Adult Social Services Directorate	22/10/2019	829.32	WP Care Ltd T/A Blue Ribbon (S	External Homecare
Adult Social Services Directorate	22/10/2019	2,455.89	NUR Professionals Ltd	Consultants Fees
Housing & Regeneration Directorate	22/10/2019	5,356.80	Adam Hotels UK Ltd	B&B Payments
Environment & Community Services Directorate	22/10/2019	6,739.20	Pitney Bowes Software Europe L	CAPEXP Equipment Purchase

Adult Social Services Directorate	22/10/2019	9,550.80	Highway Quality Solutions Ltd	CAPEXP Construction Work
Housing & Regeneration Directorate	22/10/2019	23,677.16	K & A Construction	Reactive maintenance - bldgs
Chief Executives Directorate	22/10/2019	32,104.24	CITY OF WESTMINSTER	Advertising / Publicity
Resources Directorate	22/10/2019	333,803.81	ZURICH MUNICIPAL	Premises Insurance
Adult Social Services Directorate	22/10/2019	834.88	HOMERTON UNIVERSITY HOSPITAL N	ISH Services
Adult Social Services Directorate	22/10/2019	524.87	ALPENBEST CARE LIMITED	External Homecare
Housing & Regeneration Directorate	22/10/2019	523.00	Newman Thomson Ltd	Printing
Environment & Community Services Directorate	22/10/2019	810.00	Emil Krastev	Sport Coaching
Adult Social Services Directorate	22/10/2019	765.30	Robert Colquhoun	Consultants Fees
Housing & Regeneration Directorate	22/10/2019	16,470.60	Exclusive Fine Homes	B&B Payments
Chief Executives Directorate	22/10/2019	11,500.00	Richmond BID Ltd	Community support
Environment & Community Services Directorate	23/10/2019	6,309.45	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	23/10/2019	6,880.57	Royal Mail Group Ltd	Postage
Environment & Community Services Directorate	23/10/2019	600.00	Brentford FC Community Sports	Equipment
Adult Social Services Directorate	23/10/2019	18,276.32	Blue Arrow Transport Ltd (BATs)	Transport Hire & Leasing Costs
Environment & Community Services Directorate	23/10/2019	1,149.12	FAUN ZOELLER (UK) LTD	Vehicle Repairs, Maintenance
Adult Social Services Directorate	23/10/2019	509.79	Central & North West London NH	ISH Services
Adult Social Services Directorate	23/10/2019	1,796.46	Alere Limited	Other Office Expenses
Housing & Regeneration Directorate	23/10/2019	4,800.00	Knight Frank LLP	CAPEXP Disposal Costs
Environment & Community Services Directorate	23/10/2019	593.79	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
Environment & Community Services Directorate	23/10/2019	18,500.00	PETERSHAM COMMON CONSERVATORS	Petersham Common Cons
Environment & Community Services Directorate	23/10/2019	1,728.00	A C Van Santen & Son Ltd	Materials
Adult Social Services Directorate	23/10/2019	3,300.35	Guy's & St Thomas' NHS FT	ISH Services
Environment & Community Services Directorate	23/10/2019	3,612.00	LONDON LETTERBOX MARKETING	Traffic and Pedestrian Meas
Adult Social Services Directorate	23/10/2019	2,080.73	UNITED RESPONSE	Day Care
Environment & Community Services Directorate	23/10/2019	3,655.69	Flowbird Smart City UK Limited	PDQ Charges
Resources Directorate	23/10/2019	3,500.00	THE ASSOCIATION OF ELECTORAL A	Training
Chief Executives Directorate	23/10/2019	1,422.00	GREATBATCH LTD	Stationery
Environment & Community Services Directorate	23/10/2019	782.50	Certas Energy UK Ltd	Fuel
Environment & Community Services Directorate	23/10/2019	6,594.00	ACS Business Group Ltd	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	23/10/2019	636.60	THE GARDEN CATERING LTD	Food & Consumables
Housing & Regeneration Directorate	23/10/2019	828.00	TOP REMOVALS	Removals And Reorganisations

Adult Social Services Directorate	23/10/2019	699.30	DEBIGNO LTD T/A PATHWAY ANALYT	Other PH Contracts
Housing & Regeneration Directorate	23/10/2019	921.60	First Fire Services Ltd	Planned Maintenance - Bldgs
Environment & Community Services Directorate	23/10/2019	2,304.53	Bibby Factors Leicester Ltd	Agency Staff
Housing & Regeneration Directorate	23/10/2019	1,188.00	Power Tecnique LTD	Property Maintenance
Environment & Community Services Directorate	24/10/2019	769.61	Heathrow Truck Centre Limited	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	24/10/2019	1,045.08	William Smith Group 1832 Ltd	CPZ Zone Extensions
Resources Directorate	24/10/2019	30,729.12	Saba Park Services Uk Ltd	Printing
Housing & Regeneration Directorate	24/10/2019	1,812.00	Town Messengers	Postage
Adult Social Services Directorate	24/10/2019	627.63	Office Depot UK Ltd (LBR)	Stationery
Environment & Community Services Directorate	24/10/2019	50,349.00	Environment Agency	EA Flood Defence
Environment & Community Services Directorate	24/10/2019	1,599.54	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
Adult Social Services Directorate	24/10/2019	7,944.17	Surrey & Borders Partnership N	Residentl Care Concs
Environment & Community Services Directorate	24/10/2019	8,700.00	Fiveways Municipal Vehicle Hir	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	24/10/2019	1,074.00	Impact Marketing and Publicity	Advertising / Publicity
Adult Social Services Directorate	24/10/2019	666.72	Camphill Milton Keynes Comm Lt	Supported Living
Adult Social Services Directorate	24/10/2019	46,467.00	Look Ahead Care and Support Lt	Supported Living
Environment & Community Services Directorate	24/10/2019	1,005.00	Landmark Arts Centre Ltd	Other Minor Contract Payments
Housing & Regeneration Directorate	24/10/2019	4,722.00	P W SECURE-IT LTD	Reactive maintenance - bldgs
Housing & Regeneration Directorate	24/10/2019	1,219.98	R Jones Ltd	Social Fund Payments
Environment & Community Services Directorate	24/10/2019	960.00	Caffe Mimmo Bar Ltd	Other Minor Contract Payments
Adult Social Services Directorate	24/10/2019	3,630.00	Huntley Cartwright	CAPEXP Construction Work
Environment & Community Services Directorate	24/10/2019	1,155.00	Timothy Follett t/a The Ham Br	Other Minor Contract Payments
Environment & Community Services Directorate	24/10/2019	10,200.00	Steer Davies Gleave/Bikeabilit	CAPEXP Professional Fees
Chief Executives Directorate	24/10/2019	1,176.00	Barn Elms Sports Trust	Miscellaneous Expenses
Chief Executives Directorate	24/10/2019	9,594.00	Delib Ltd	Subscriptions
Housing & Regeneration Directorate	24/10/2019	1,091.00	DJLM Ltd T/A Colourzone Print	Printing
Adult Social Services Directorate	24/10/2019	891.00	Balance (Support) CIC	External Daycare
Environment & Community Services Directorate	24/10/2019	1,170.00	B Cooper t/a Victoria Inn	Other Minor Contract Payments
Environment & Community Services Directorate	24/10/2019	1,760.05	Woburn Chemicals Ltd	Equipment
Environment & Community Services Directorate	24/10/2019	960.00	Mr L N Le T/a PHO Saigon	Other Minor Contract Payments
Environment & Community Services Directorate	24/10/2019	1,200.00	The Grind Cafe T/A Cafe Zizou	Other Minor Contract Payments
Housing & Regeneration Directorate	24/10/2019	1,586.11	WEC Electrical Contractors Ltd	Planned Remedials - Bldgs

Adult Social Services Directorate	24/10/2019	41,480.70	F M Conway Limited	CAPEXP Construction Work
Environment & Community Services Directorate	24/10/2019	9,230.00	Paul Brewer T/A GNT Builders	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	24/10/2019	26,762.36	Continental Landscapes Ltd	CAPEXP Purchase of Asset
Environment & Community Services Directorate	24/10/2019	3,562.65	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	24/10/2019	10,140.71	SCQ Ltd T/as Ashley Group	CAPEXP Construction Work
Adult Social Services Directorate	24/10/2019	22,982.66	City Of London (London Council	Other PH Contracts
Chief Executives Directorate	24/10/2019	8,304.88	Bracknell Forest Borough Council	Stationery
Adult Social Services Directorate	24/10/2019	22,816.00	LYNTON HALL NURSING HOME	External Nursing Care
Environment & Community Services Directorate	24/10/2019	1,056.00	ETC SPORTS SURFACES LTD	Furniture
Adult Social Services Directorate	24/10/2019	12,999.81	NAS SERVICES LIMITED	External Residential Care
Adult Social Services Directorate	24/10/2019	2,922.80	C M CARE LTD	Supported Living
Environment & Community Services Directorate	24/10/2019	2,032.22	LONDON LETTERBOX MARKETING	Materials
Adult Social Services Directorate	24/10/2019	660.80	WORKSHOP 305	External Daycare
Environment & Community Services Directorate	24/10/2019	683.78	BUNZL UK LTD T/A GREENHAM	Materials
Environment & Community Services Directorate	24/10/2019	4,400.00	COLAN LTD	Other Third Party Payments
Environment & Community Services Directorate	24/10/2019	9,271.46	DAWSONRENTALS BUS & COACH LTD	Internal Vehicle Charges
Chief Executives Directorate	24/10/2019	1,422.00	GREATBATCH LTD	Stationery
Housing & Regeneration Directorate	24/10/2019	2,251.20	DEBA UK LTD	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	24/10/2019	2,160.00	GVA GRIMLEY LTD	Lot 1 - Llord Servs Prop Mgmt
Environment & Community Services Directorate	24/10/2019	1,250.00	ALISON FURE T/A FURESTEN	CAPEXP Professional Fees
Adult Social Services Directorate	24/10/2019	10,771.89	Holistic Community Care Ltd	Home Care
Environment & Community Services Directorate	24/10/2019	648.00	CLASSIC MINIATURES LIMITED	Sport Coaching
Adult Social Services Directorate	24/10/2019	14,276.60	Chelsea & Westminster Hospital	ISH Services
Chief Executives Directorate	24/10/2019	712.50	EYEWITNESS	Training
Adult Social Services Directorate	24/10/2019	15,330.72	ASHTON LODGE	External Nursing Care
Chief Executives Directorate	24/10/2019	27,600.00	CARE ANALYTICS LTD	Miscellaneous Expenses
Environment & Community Services Directorate	24/10/2019	4,581.46	PROJECT CENTRE Ltd	CPZ Zone Extensions
Chief Executives Directorate	24/10/2019	1,600.00	Marie Berry	Training
Children's Services Directorate	24/10/2019	525.31	Capita Translation and Interpr	Interpreting Services
Housing & Regeneration Directorate	24/10/2019	621.60	A.D.M.I Doors Ltd	Reactive maintenance - bldgs
Environment & Community Services Directorate	24/10/2019	822.00	Croft Environmental Services L	Equipment
Environment & Community Services Directorate	24/10/2019	1,203.22	KPS Contractors Ltd	Furniture

Housing & Regeneration Directorate	24/10/2019	3,120.00	Frankham Risk Management Servi	Other Minor Contract Payments
Adult Social Services Directorate	24/10/2019	1,440.00	Lateral Concepts Ltd	CAPEXP Professional Fees
Environment & Community Services Directorate	24/10/2019	4,361.69	West London Security Ltd	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	24/10/2019	600.00	Dee Tunc	General Contract Work
Housing & Regeneration Directorate	24/10/2019	2,100.00	Lightning Protection Services	Planned Remedials - Bldgs
Adult Social Services Directorate	24/10/2019	16,101.60	Revon Healthcare Ltd	Supported Living
Environment & Community Services Directorate	24/10/2019	2,519.99	Aimteq Solutions LTD	CAPEXP Construction Work
Adult Social Services Directorate	24/10/2019	69,899.22	Carmelcrest Ltd	CAPEXP Construction Work
Environment & Community Services Directorate	25/10/2019	4,782.53	Glasdon U.K.Ltd	Equipment
Environment & Community Services Directorate	25/10/2019	13,860.00	London Grid For Learning Trust	Application maintenance
Adult Social Services Directorate	25/10/2019	202,000.00	Age UK Richmond Services Ltd	Community support
Environment & Community Services Directorate	25/10/2019	750.00	Gabrielle Browne	Sport Coaching
Adult Social Services Directorate	25/10/2019	2,847.22	Auriga Academy Trust T/A Clare	Transfers to Schools
Adult Social Services Directorate	25/10/2019	39,578.00	Auriga Academy Trust T/A Strat	Transfers to Schools
Adult Social Services Directorate	25/10/2019	10,403.00	Hampton Junior School	CAPEXP Equipment Purchase
Resources Directorate	25/10/2019	4,301.00	Hampton Wick Infants School	Insurance Commission
Resources Directorate	25/10/2019	5,651.60	The Russell School	Insurance Commission
Resources Directorate	25/10/2019	9,235.80	St Osmund's RC Primary School	Insurance Commission
Resources Directorate	25/10/2019	2,665.00	Trafalgar Infant School	Insurance Commission
Resources Directorate	25/10/2019	25,702.90	Heathfield Junior School	Insurance Commission
Resources Directorate	25/10/2019	36,580.60	Darell Primary School	Insurance Commission
Resources Directorate	25/10/2019	21,888.88	Hampton Hill Junior School	Insurance Commission
Resources Directorate	25/10/2019	3,440.00	St John The Baptist School	Insurance Commission
Resources Directorate	25/10/2019	15,718.80	Holy Trinity Primary School	Insurance Commission
Resources Directorate	25/10/2019	25,422.50	St Richards & St Andrews C of	Insurance Commission
Resources Directorate	25/10/2019	24,064.80	Sheen Mount Primary School	Insurance Commission
Resources Directorate	25/10/2019	19,818.00	St Marys & St Peters Primary S	Insurance Commission
Resources Directorate	25/10/2019	27,211.80	St James' RC Primary School	Insurance Commission
Resources Directorate	25/10/2019	8,674.00	Orleans Primary school	Insurance Commission
Resources Directorate	25/10/2019	11,499.75	Chase Bridge Primary School	Insurance Commission
Adult Social Services Directorate	25/10/2019	7,813.00	Bishop Perrin Church of Englan	Transfers to Schools
Resources Directorate	25/10/2019	7,434.60	Hampton Infant School	Insurance Commission

Resources Directorate	25/10/2019	17,218.80	St. Mary's Church of England S	Insurance Commission
Resources Directorate	25/10/2019	10,235.19	Trafalgar Junior School	Insurance Commission
Resources Directorate	25/10/2019	31,220.45	East Sheen Primary School	Insurance Commission
Resources Directorate	25/10/2019	6,036.00	Buckingham Primary School	Insurance Commission
Resources Directorate	25/10/2019	17,944.80	St Stephens Junior School	Insurance Commission
Resources Directorate	25/10/2019	70,943.40	Stanley Primary School	Insurance Commission
Adult Social Services Directorate	25/10/2019	2,154.00	St Mary Magdalen's R. C. Schoo	Transfers to Schools
Resources Directorate	25/10/2019	16,240.96	Heathfield Infant School	Insurance Commission
Resources Directorate	25/10/2019	8,876.18	Sacred Heart R. C. School	Insurance Commission
Resources Directorate	25/10/2019	22,473.84	Collis School	Insurance Commission
Adult Social Services Directorate	25/10/2019	24,194.00	Christ's School	Transfers to Schools
Resources Directorate	25/10/2019	5,891.00	Meadlands Primary School	Insurance Commission
Resources Directorate	25/10/2019	8,859.69	Archdeacon Cambridge School	Insurance Commission
Adult Social Services Directorate	25/10/2019	16,046.00	The Vineyard Primary School	Transfers to Schools
Resources Directorate	25/10/2019	9,117.68	The Queens School	Insurance Commission
Resources Directorate	25/10/2019	10,320.60	St Elizabeths R. C. School	Insurance Commission
Resources Directorate	25/10/2019	3,373.00	Carlisle Infants School	Insurance Commission
Resources Directorate	25/10/2019	9,787.00	St Edmund's R.C.School	Insurance Commission
Resources Directorate	25/10/2019	14,887.00	Barnes Primary School	Insurance Commission
Resources Directorate	25/10/2019	21,174.50	Windham Nursery School	Insurance Commission
Adult Social Services Directorate	25/10/2019	4,362.00	Kew Riverside Primary School	Transfers to Schools
Adult Social Services Directorate	25/10/2019	13,420.00	Lowther Primary School	Transfers to Schools
Resources Directorate	25/10/2019	10,480.00	Marshgate Primary School	Insurance Commission
Adult Social Services Directorate	25/10/2019	2,891.00	St Richard Reynolds School	Transfers to Schools
Adult Social Services Directorate	25/10/2019	17,874.00	St Richard Reynolds Catholic H	Transfers to Schools
Environment & Community Services Directorate	25/10/2019	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
Environment & Community Services Directorate	25/10/2019	864.00	Lions Sports Academy	Sport Coaching
Adult Social Services Directorate	28/10/2019	6,157.14	The Mall School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	27,297.60	Twickenham Preparatory School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	16,006.32	Unicorn School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	24,971.10	St. Elizabeths Nursery	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	788.46	Crossroads Care	External Homecare

Adult Social Services Directorate	28/10/2019	26,722.50	Jellie Tots Pre-School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	5,211.36	Brook House Nursery Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	6,948.48	The Kings Road Nursery	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	9,851.82	Whitton Playdays Playgroup	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	8,032.93	St. Mary Magdalen Montessori N	EY - 2 year old funding
Environment & Community Services Directorate	28/10/2019	533.18	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
Adult Social Services Directorate	28/10/2019	868.56	St Catherines School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	6,226.08	Scamps	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	13,590.91	Maria Grey Nursery School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	4,201.48	The Barn Nursery	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	9,375.24	Merry Gold Montessori School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	1,738.80	Parkway Nursery School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	3,277.44	Squirrels Day Nursery	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	19,659.28	Tic Toc Nursery School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	24,744.58	Whitton Day Nursery Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	9,473.10	Wings Nursery School Richmond	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	25,807.65	Kew College	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	6,636.04	New Stepping Stones Playgroup	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	10,205.58	Eaton Square Private Schools L	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	1,243.20	Chestnuts Childcare & Training	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	3,294.32	The Childrens Garden	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	9,761.92	Playwam	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	9,617.16	Grassroots Day Nursery	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	22,926.90	Jumping Jacks Nursery Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	9,499.58	Hampton Hill Nursery School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	6,668.64	Debutcare Ltd T/a St Michael's	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	33,485.90	Aston Pierpoint Nursery	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	11,320.26	Julia's Montessori Nursery	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	5,783.18	The Hamptons Day Nursery	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	5,041.80	The Montessori Pavilion	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	6,411.61	Pebbles Pre-School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	16,613.94	St Marys & St Peters Pre Schoo	Nursery Budget Share

Adult Social Services Directorate	28/10/2019	17,430.96	Riverside Playgroup	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	14,967.35	MILKSHAKE MONTESSORI SCHOOL	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	8,980.02	SUDBROOK SCHOOL	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	12,386.29	Hampton School (incorp Denmead	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	17,611.86	Working Mums Daycare & Prescho	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	13,679.49	Kew Green Preparatory School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	12,742.80	Lamsmead Nurseries(Meadowview	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	23,671.50	YMCA St Paul's Group	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	8,098.56	The Pavilion Montessori School	Nursery Budget Share
Resources Directorate	28/10/2019	2,298.96	Alcumus Info Exchange Limited	Software purchases
Adult Social Services Directorate	28/10/2019	1,595.20	Stepping On Out (Direct Paymen	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	37,566.70	Building Blocks Childcare Limi	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	11,653.18	K.I.S.H.	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	61,419.60	Newland House School c/o The B	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	48,973.26	Jack and Jill School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	7,174.95	Hollygrove Nursery School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	2,171.40	Matilda Johansson Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	21,995.10	S & S Education Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	8,591.22	Sunshine Nursery	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	11,412.62	Greenacres DNS (Hampton) Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	1,894.62	TKA MANAGEMENT LTD	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	868.56	Vanessa Lavelle	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	5,583.60	Vicarage Nursery Schools	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	33,656.70	Bright Beginnings(Twickenham)	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	96,617.95	Medacs Homecare	External Homecare
Adult Social Services Directorate	28/10/2019	9,236.54	Ceres Nursery Ltd T/A Working	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	6,816.46	Strawberry Hill Preschool	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	11,692.56	Sheen Montessori Nursery	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	1,293.26	The Rowan Organisation	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	6,451.48	Buttons Day Nursery Teddington	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	913.74	WP Care Ltd T/A Blue Ribbon (S	External Homecare
Adult Social Services Directorate	28/10/2019	1,302.84	Kirsty Edmett	Nursery Budget Share

Adult Social Services Directorate	28/10/2019	10,288.16	The Barnes Village Nursery Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	4,895.54	St Edmund's Playgroup Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	1,881.88	Mandarin Ducklings Education L	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	868.56	Mrs Joy Whitmarsh	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	36,343.38	Greenacres (Oldfield)	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	8,034.18	Annie's Nest Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	45,253.38	Little Stars Day Nursery (UK)	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	2,605.68	Lampard Investments Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	17,384.64	Kerswell Kids Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	4,125.66	Irene Okello T/A Little Missmi	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	2,486.40	KISH Kindergarten Ltd T/A KISH	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	11,566.38	Barnes Day Care Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	3,537.00	Sunflower Montessori Nursery S	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	4,125.66	Nelson Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	5,211.36	Buttercups Day Nursery	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	11,065.73	Little Wrens Nursery School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	6,700.32	Kew Montessori	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	13,403.04	Greenacres Day Nursery School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	2,135.75	Day and Nite Services Limited	External Homecare
Adult Social Services Directorate	28/10/2019	1,468.51	Happy Friends Nursery Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	23,530.50	Tangley Park Day Nursery Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	3,039.96	Danica Awoye	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	14,340.69	Bright Beginnings Day Nurserie	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	1,737.12	Happy Kid's Face Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	20,430.94	The Ivytree Nursery Hampton Lt	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	5,099.69	Wild Education and Little Wild	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	6,141.96	Casa Montessori Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	2,287.21	B Rubio Ltd T/A Happy Beans	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	2,200.35	Wena Waite T/A Jolly Jumpers L	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	13,603.32	Broomfield House School Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	1,085.70	Gina Ball	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	651.42	Playful Pips Ltd	Nursery Budget Share

Adult Social Services Directorate	28/10/2019	11,551.85	London Organic Day Nurseries L	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	88,711.41	Hampton Wick Infants School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	36,527.31	The Russell School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	72,179.37	Darell Primary School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	31,255.90	Hampton Hill Junior School	CAPEXP Equipment Purchase
Adult Social Services Directorate	28/10/2019	52,261.05	Holy Trinity Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	73,140.06	St Richards & St Andrews C of	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	37,504.32	St James' RC Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	57,449.52	Orleans Primary school	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	101,166.15	Chase Bridge Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	68,645.30	Hampton Infant School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	122,150.11	Buckingham Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	109,558.08	Stanley Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	88,753.25	Heathfield Infant School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	25,053.21	Sacred Heart R. C. School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	115,579.48	Collis School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	178,501.84	Christ's School	Grants-Young People
Adult Social Services Directorate	28/10/2019	42,311.45	Meadlands Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	65,364.60	Archdeacon Cambridge School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	12,617.00	The Queens School	Grants-Young People
Adult Social Services Directorate	28/10/2019	97,338.10	St Edmund's R.C.School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	74,727.45	Barnes Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	49,557.98	Windham Nursery School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	86,185.65	Lowther Primary School	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	121,949.53	St Richard Reynolds Catholic H	Grants-Young People
Adult Social Services Directorate	28/10/2019	49,602.35	ELLIOTT GROUP	CAPEXP Construction Work
Adult Social Services Directorate	28/10/2019	108,249.69	BRIGHT HORIZONS FAMILY SOLUTIO	EY - 2 year old funding
Environment & Community Services Directorate	28/10/2019	4,032.00	BICKFORD TRUCK HIRE LTD	Transport Hire & Leasing Costs
Adult Social Services Directorate	28/10/2019	5,275,975.66	ACHIEVING FOR CHILDREN LTD	AfCCoreContract
Adult Social Services Directorate	28/10/2019	9,277.38	TREETOPS NURSERIES LTD	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	25,451.25	KING'S HOUSE SCHOOL	Nursery Budget Share
Environment & Community Services Directorate	28/10/2019	3,326.40	Brownings Electric Ltd	CAPEXP Other Building Reltd Wk

Housing & Regeneration Directorate	28/10/2019	606.00	Print Direct Solutions	Printing
Housing & Regeneration Directorate	28/10/2019	1,104.00	London Pumps Ltd	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/10/2019	1,304.10	ICEGRADE GROUP LTD T/A MRFS GR	Planned Maintenance - Bldgs
Adult Social Services Directorate	28/10/2019	753.73	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,004.93	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	1,302.84	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	620.40	REDACTED PERSONAL DATA	Nursery Budget Share
Environment & Community Services Directorate	28/10/2019	2,097.06	Righton&Blackburns Ltd	Materials
Adult Social Services Directorate	28/10/2019	2,843.75	Dignity Direct Homecare Ltd	External Homecare
Adult Social Services Directorate	28/10/2019	3,990.00	Absolute Care Services (Richmo	Re-ablement
Adult Social Services Directorate	28/10/2019	1,377.56	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,478.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,222.16	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,595.53	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	8,096.61	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	772.32	REDACTED PERSONAL DATA	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	689.70	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,236.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,067.69	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,421.68	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,607.31	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,493.14	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,550.88	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	553.67	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	11,296.33	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,026.15	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,504.80	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,569.13	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,243.20	REDACTED PERSONAL DATA	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	908.70	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,076.30	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	857.44	REDACTED PERSONAL DATA	DP prepaid cards

Adult Social Services Directorate	28/10/2019	589.03	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,031.23	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,365.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,445.10	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	732.69	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,518.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,171.40	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	3,566.44	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	895.03	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	1,298.83	REDACTED PERSONAL DATA	Direct Payments to Clients
Adult Social Services Directorate	28/10/2019	650.23	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	2,333.75	REDACTED PERSONAL DATA	Client Costs - Personal Budget
Adult Social Services Directorate	28/10/2019	650.58	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,122.27	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	750.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,339.31	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	4,821.73	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,065.90	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,707.52	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,127.62	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	7,142.44	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	830.66	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	507.30	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,231.29	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	831.17	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,131.80	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,870.11	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	949.41	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,903.16	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	908.31	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,867.53	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	608.70	REDACTED PERSONAL DATA	DP prepaid cards

Adult Social Services Directorate	28/10/2019	712.16	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,099.23	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,288.20	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,466.15	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,692.90	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	847.67	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	608.57	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,468.03	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,950.12	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	564.30	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	11,850.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	517.71	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,366.59	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	517.71	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	525.60	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	2,439.73	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,150.80	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	5,849.36	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	815.10	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	689.06	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,418.70	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,522.97	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	768.09	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	798.38	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	17,904.76	TOP OF THE CLASS NURSERY	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	5,915.04	Katey Barrington T/A Katey's H	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	5,064.55	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,085.70	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	18,008.80	Little Forest Folk Too Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	5,614.44	Pilgram Trading Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	1,085.70	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	10,236.60	Hampton Court House Ltd	Nursery Budget Share

Adult Social Services Directorate	28/10/2019	1,896.17	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	22,097.88	Rainbow Nursery Schools Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	15,873.93	Mandarin Ducklings Bilingual M	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	11,725.56	Monkey Puzzle Day Nursery Twic	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	1,318.02	The Ark Nursery Ltd	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	3,766.22	Rosslyn Nursery and Pre-School	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	8,132.40	My Sunshine Day Nursery	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	742.50	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	564.30	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	910.20	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	972.30	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	971.87	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	833.61	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,750.00	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	579.94	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	684.17	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	558.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	857.14	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,024.11	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	752.40	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	6,528.30	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	11,505.90	Chestnuts TW1	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	595.28	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	636.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	620.53	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	3,557.70	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,085.70	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	501.60	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	868.56	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	586.16	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	636.43	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	5,667.86	REDACTED PERSONAL DATA	DP prepaid cards

Adult Social Services Directorate	28/10/2019	743.53	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,585.12	Christina's Childcare Ltd	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	696.28	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	868.56	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	2,905.04	Bright Horizons North Sheen Da	EY - 2 year old funding
Adult Social Services Directorate	28/10/2019	1,145.57	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	763.71	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,145.83	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	526.02	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	868.56	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	868.56	Sarah's Childminding Service	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	1,085.70	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	1,085.70	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	2,313.12	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	1,085.70	REDACTED PERSONAL DATA	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	42,342.30	LEYF - Bushy Tails Nursery & P	Nursery Budget Share
Adult Social Services Directorate	28/10/2019	556.89	REDACTED PERSONAL DATA	DP prepaid cards
Adult Social Services Directorate	28/10/2019	681.78	REDACTED PERSONAL DATA	DP prepaid cards
Environment & Community Services Directorate	29/10/2019	1,651.92	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	29/10/2019	2,340.00	Richmond Furniture Scheme	Social Fund Payments
Environment & Community Services Directorate	29/10/2019	159,796.61	Saba Park Services Uk Ltd	Parking Contract
Housing & Regeneration Directorate	29/10/2019	4,026.06	Royal Mail Group Ltd	Postage
Housing & Regeneration Directorate	29/10/2019	975.00	Richmond Development Company L	PSL Payments To Landlords
Environment & Community Services Directorate	29/10/2019	403,686.29	Richmond Housing Partnership	CAPEXP Construction Work
Adult Social Services Directorate	29/10/2019	2,961.00	Blue Arrow Transport Ltd (BATs)	Other Minor Contract Payments
Environment & Community Services Directorate	29/10/2019	938.87	EXPERIAN LTD	Software purchases
Housing & Regeneration Directorate	29/10/2019	720.00	RON SMITH RECYCLING LIMITED	Materials
Environment & Community Services Directorate	29/10/2019	5,580.00	Alan Conisbee & Assoc Ltd T/A	Consultants Fees
Housing & Regeneration Directorate	29/10/2019	2,255.00	AMS Properties Limited	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,369.74	HML Independent Medical Advice	Materials
Housing & Regeneration Directorate	29/10/2019	850.00	Dennis Reed Ltd t/a Dennis Ree	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	950.00	Barnes Methodist Church	PSL Payments To Landlords

Adult Social Services Directorate	29/10/2019	792.00	Summers-Inman LLP	CAPEXP Construction Work
Housing & Regeneration Directorate	29/10/2019	995.00	Louisa Spawls	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,725.00	Mrs Pamela Germany	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	16,627.20	Adam Hotel Management Ltd	B&B Payments
Environment & Community Services Directorate	29/10/2019	2,815.68	Bespoke Properties Ltd	Consultants Fees
Adult Social Services Directorate	29/10/2019	22,800.00	Age UK Richmond Handyperson Se	Home maintenance contract
Housing & Regeneration Directorate	29/10/2019	925.00	Rosetree Properties Limited	PSL Payments To Landlords
Environment & Community Services Directorate	29/10/2019	729.29	Burnt Tree Group Ltd	Transport Hire & Leasing Costs
Adult Social Services Directorate	29/10/2019	41,666.64	Stonham	Supported Living
Housing & Regeneration Directorate	29/10/2019	612.00	DJLM Ltd T/A Colourzone Print	Printing
Adult Social Services Directorate	29/10/2019	14,385.59	Hamson Barron Smith Limited	CAPEXP Professional Fees
Environment & Community Services Directorate	29/10/2019	996.00	Richard Lamb T/A The Fitness F	Sport Coaching
Environment & Community Services Directorate	29/10/2019	2,190.96	Metis Consultants Ltd	Consultants Fees
Housing & Regeneration Directorate	29/10/2019	6,372.00	Adam Hotels UK Ltd	B&B Payments
Resources Directorate	29/10/2019	3,401.71	Restore Plc	Equipment
Resources Directorate	29/10/2019	17,412.45	CFH Docmail Ltd	Printing
Environment & Community Services Directorate	29/10/2019	81,604.54	F M Conway Limited	Highways Maintenance Con
Housing & Regeneration Directorate	29/10/2019	925.00	A Sullivan (Builders) Ltd	PSL Payments To Landlords
Environment & Community Services Directorate	29/10/2019	19,398.22	Continental Landscapes Ltd	General Grounds Maintenance
Environment & Community Services Directorate	29/10/2019	503.45	Wandsworth Council	St Lighting Cont - Sch 3 & 4
Adult Social Services Directorate	29/10/2019	189,156.89	Central London Comm Healthcare	ISH Services
Housing & Regeneration Directorate	29/10/2019	534.96	JT ENTERPRISES	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29/10/2019	3,186.00	EURO HOTELS (GILROY COURT) LTD	B&B Payments
Adult Social Services Directorate	29/10/2019	851.52	BUNZL UK LTD T/A GREENHAM	Cleaning
Environment & Community Services Directorate	29/10/2019	8,265.60	JADE SECURITY SERVICES LTD	Cash In Transit Contract
Adult Social Services Directorate	29/10/2019	100,958.26	MEDEQUIP ASSISTIVE TECHNOLOGY	Cont for Joint Comm Equip
Resources Directorate	29/10/2019	1,098.20	ALLPAY LTD (FORTIS ET FIDES)	Other minor services
Housing & Regeneration Directorate	29/10/2019	3,537.60	DEBA UK LTD	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	29/10/2019	3,231.00	ASSETGROVE	B&B Payments
Housing & Regeneration Directorate	29/10/2019	11,802.00	HOUSING ACTION MANAGEMENT	B&B Payments
Housing & Regeneration Directorate	29/10/2019	2,181.00	QUARTZ PROPERTIES	B&B Payments
Housing & Regeneration Directorate	29/10/2019	1,260.00	STENFORD PROPERTY LTD	B&B Payments

Adult Social Services Directorate	29/10/2019	605.80	PREPAID FINANCIAL SERVICES	Other Minor Contract Payments
Housing & Regeneration Directorate	29/10/2019	1,053.00	ALTWOOD PROPERTIES LTD	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	47,038.00	LINK ESTATES	B&B Payments
Resources Directorate	29/10/2019	3,229.04	CAPITA BUSINESS SERVICES LTD	Stationery
Environment & Community Services Directorate	29/10/2019	17,205.58	CBS BUTLER	Agency Staff
Environment & Community Services Directorate	29/10/2019	11,592.26	Pool Tech Services Ltd	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	29/10/2019	1,020.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,100.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,615.20	Brownings Electric Ltd	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29/10/2019	1,324.27	REDACTED PERSONAL DATA	PSL Payments To Landlords
Chief Executives Directorate	29/10/2019	667.50	Kingston United Reformed Churc	Venue & facilities hire
Housing & Regeneration Directorate	29/10/2019	1,050.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,325.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,645.00	Tina and Steven Albrecht	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	1,161.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	2,937.60	West London Security Ltd	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29/10/2019	1,200.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	29/10/2019	25,420.80	London Hounslow Hotel Ltd	B&B Payments
Adult Social Services Directorate	29/10/2019	8,000.00	Haven Care Ltd	Re-ablement
Environment & Community Services Directorate	29/10/2019	1,000.00	Anna Gregg	Consultants Fees
Resources Directorate	29/10/2019	571.68	ALLIED PUBLICITY SERV (MANCHES	Disabled Persons Car Badge
Adult Social Services Directorate	29/10/2019	5,385.82	DBLO Associates Architects	CAPEXP Professional Fees
Housing & Regeneration Directorate	29/10/2019	600.00	Aimteq Solutions LTD	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	29/10/2019	1,440.00	Denhan International	B&B Payments
Environment & Community Services Directorate	29/10/2019	2,340.00	Civica UK Limited	Software purchases
Environment & Community Services Directorate	29/10/2019	520.00	Nauman Malik	Sport Coaching
Housing & Regeneration Directorate	29/10/2019	1,260.00	Dunheved Partnership Ltd	B&B Payments
Environment & Community Services Directorate	29/10/2019	900.00	Chris Brown	Sport Coaching
Environment & Community Services Directorate	30/10/2019	5,852.63	Askews & Holts Library Service	Library Books
Environment & Community Services Directorate	30/10/2019	713.70	Colsen Industries Ltd	Materials
Environment & Community Services Directorate	30/10/2019	2,815.52	Capital Vehicle Maintenance Lt	Vehicle Repairs, Maintenance
Adult Social Services Directorate	30/10/2019	628.19	Office Depot UK Ltd (LBR)	Stationery

Environment & Community Services Directorate	30/10/2019	1,117.16	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
Environment & Community Services Directorate	30/10/2019	19,527.60	John Hanlon & Company Ltd	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/10/2019	101,644.06	Richmond Carers Centre	Carers' Hub Services
Resources Directorate	30/10/2019	4,027.52	CLEAPSS	Subscriptions
Environment & Community Services Directorate	30/10/2019	688.00	RLSS UK ENTERPRISES LTD RE LIF	Other Third Party Payments
Adult Social Services Directorate	30/10/2019	400,702.25	RuT Schools Services Ltd	PFI Contract Costs
Environment & Community Services Directorate	30/10/2019	4,883.22	Wild Future Outdoors Ltd	General Grounds Maintenance
Resources Directorate	30/10/2019	1,980.00	Magique Galileo Software Ltd	Hardware Maintenance
Environment & Community Services Directorate	30/10/2019	1,198.50	Bolinda UK Ltd	Library Books
Environment & Community Services Directorate	30/10/2019	1,570.00	Knights Basketball Ltd	Sport Coaching
Housing & Regeneration Directorate	30/10/2019	5,914.27	WEC Electrical Contractors Ltd	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/10/2019	1,853.98	T Mohan	Reactive maintenance - bldgs
Chief Executives Directorate	30/10/2019	45,366.00	City Of London (London Council	London Boroughs Grants Cmtee
Chief Executives Directorate	30/10/2019	69,803.28	London Borough Of Merton	Legal Fees SLLP
Children's Services Directorate	30/10/2019	60,786.58	Central London Comm Healthcare	School Nursing Service
Environment & Community Services Directorate	30/10/2019	3,962.84	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
Chief Executives Directorate	30/10/2019	540.00	IN-TRAC	Training
Environment & Community Services Directorate	30/10/2019	2,500.00	ECOMOTIVE LIMITED	Consultants Fees
Environment & Community Services Directorate	30/10/2019	684.00	Euroclay Contracts Ltd	General Grounds Maintenance
Housing & Regeneration Directorate	30/10/2019	1,000.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,200.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,000.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,300.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,215.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,550.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,280.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	2,310.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,160.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,015.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,175.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,405.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,300.00	REDACTED PERSONAL DATA	PSL Payments To Landlords



Housing & Regeneration Directorate	30/10/2019	950.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,200.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,025.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	2,425.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,000.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	1,050.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	950.00	REDACTED PERSONAL DATA	PSL Payments To Landlords
Housing & Regeneration Directorate	30/10/2019	2,361.66	Diocese of Westminster	PSL Payments To Landlords
Environment & Community Services Directorate	31/10/2019	2,521.66	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	31/10/2019	11,310.00	Fiveways Municipal Vehicle Hir	Transport Hire & Leasing Costs
Adult Social Services Directorate	31/10/2019	6,053.10	Look Ahead Care and Support Lt	Supported Living
Resources Directorate	31/10/2019	12,522.00	CIPFA Business Limited	Software purchases
Adult Social Services Directorate	31/10/2019	61,166.00	HOUNSLOW & RICH COMM HEALTHCAR	Payments to Health Authorities
Environment & Community Services Directorate	31/10/2019	3,000.00	Bespoke Properties Ltd	Consultants Fees
Environment & Community Services Directorate	31/10/2019	740.55	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
Environment & Community Services Directorate	31/10/2019	887.50	Sheen Road Chiropractic	Other Minor Contract Payments
Housing & Regeneration Directorate	31/10/2019	1,818.00	T Mohan	CAPEXP Disposal Costs
Environment & Community Services Directorate	31/10/2019	515,006.77	Veolia ES (UK) Limited	Waste Contract
Environment & Community Services Directorate	31/10/2019	1,872.15	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	31/10/2019	966.02	Ergro Technical Services Ltd	Reactive maintenance - bldgs
Environment & Community Services Directorate	31/10/2019	648,829.00	West London Waste Authority	West Waste Levy
Environment & Community Services Directorate	31/10/2019	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
Environment & Community Services Directorate	31/10/2019	600.12	COMMERCIAL AND INDUSTRIAL FIRS	Materials
Environment & Community Services Directorate	31/10/2019	1,783.75	VOLVO GROUP UK LTD (T/A VOLVO	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	31/10/2019	4,290.62	PROJECT CENTRE Ltd	Agency Staff
Environment & Community Services Directorate	31/10/2019	946.74	Gaffey Technical Services Ltd	Materials
Environment & Community Services Directorate	31/10/2019	864.00	Euroclay Contracts Ltd	General Grounds Maintenance
Environment & Community Services Directorate	31/10/2019	605.88	Nkuku Ltd	Materials
Housing & Regeneration Directorate	31/10/2019	624.00	West London Security Ltd	Planned Remedials - Bldgs
Environment & Community Services Directorate	31/10/2019	2,744.79	Z News	Other Office Expenses