

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Resources Directorate	06/01/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	23/01/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	06/01/2023	500.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	500.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	501.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	501.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	501.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	503.60	Ahmed Arch Limited	Invoice	Consultants Fees
Resources Directorate	20/01/2023	503.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	505.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	505.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	506.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	506.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	20/01/2023	506.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	506.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	506.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	506.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	507.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	507.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	507.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	507.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	508.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	508.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	508.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	508.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	510.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	510.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	511.11	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	511.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	24/01/2023	511.70	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	06/01/2023	511.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	511.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	511.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	512.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/01/2023	512.56	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	06/01/2023	512.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	512.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	513.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	514.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	515.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	515.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	515.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	09/01/2023	516.00	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Resources Directorate	06/01/2023	517.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	517.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	517.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	517.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	521.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	523.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	10/01/2023	525.00	Collar & Cuffs Co	Invoice	Consultants Fees
Environment & Community Services Directorate	05/01/2023	526.15	Fallen Fruits Ltd	Invoice	Furniture
Adult Social Services Directorate	30/01/2023	526.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	526.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	526.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	09/01/2023	527.34	Bolinda UK Ltd	Invoice	Library Books
Resources Directorate	20/01/2023	527.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	530.56	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	10/01/2023	530.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	530.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	530.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	530.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	30/01/2023	531.16	Alliance UK Ltd Va Janilec Su	Invoice	Equipment
Environment & Community Services Directorate	30/01/2023	531.16	Alliance UK Ltd Va Janilec Su	Invoice	Equipment
Resources Directorate	06/01/2023	532.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	532.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	532.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	532.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	13/01/2023	533.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching









Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Resources Directorate	06/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	19/01/2023	610.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Resources Directorate	06/01/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/01/2023	613.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	613.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	616.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	616.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	617.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	620.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	06/01/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	620.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	621.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	621.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	26/01/2023	622.83	Kew Medical Practice	Invoice	Third Party Pymt - Health
Resources Directorate	06/01/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	623.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	24/01/2023	624.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/01/2023	625.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	625.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	625.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Capital expenditure	27/01/2023	628.80	The Graphic Company	Invoice	CAPEXP Construction Work
Resources Directorate	06/01/2023	629.28	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	06/01/2023	629.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/01/2023	630.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	06/01/2023	630.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	630.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	630.92	AITCHISON RAFFETY	Invoice	Rent Allowances
Resources Directorate	06/01/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	631.30	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
		632.00	Richmond Music Trust		Other Minor Contract Payments
Adult Social Services Directorate	17/01/2023			Invoice	
Adult Social Services Directorate	30/01/2023	632.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	632.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/01/2023	635.40	Westco Trading Ltd	Invoice	Advertising / Publicity
Resources Directorate	06/01/2023	636.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	636.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	638.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	640.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023	640.56	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023	642.72	ACHIEVING FOR CHILDREN LTD	Invoice	Supported Living
Environment & Community Services Directorate	10/01/2023	643.20	Goss Consultancy Limited	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	643.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	11/01/2023	648.00	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	10/01/2023	648.00	McGovern Haulage Ltd	Invoice	Other minor services
Environment & Community Services Directorate	25/01/2023	648.00	McGovern Haulage Ltd	Invoice	Other minor services
Resources Directorate	06/01/2023	648.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	648.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	03/01/2023	650.00	RAKAT Ltd	Invoice	Conference Expenses
Adult Social Services Directorate	06/01/2023	650.00	Sons of Divine Providence T/a O	Invoice	External Residential Care
Resources Directorate	10/01/2023	650.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	11/01/2023	650.00	Norbury Property Services	Invoice	B&B Payments
Resources Directorate	06/01/2023	652.20	GKG PROPERTIES LIMITED	Invoice	Rent Allowances

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Resources Directorate	10/01/2023	652.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	652.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	652.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	653.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	13/01/2023	655.98	WILKS HEAD AND EVE	Invoice	Consultants Fees
Resources Directorate	13/01/2023	657.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	30/01/2023	660.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Resources Directorate	06/01/2023	660.32	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	06/01/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/01/2023	666.88	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	06/01/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	673.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	20/01/2023	673.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	673.72	MUTUAL REAL ESTATE COMPANY LTD	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	676.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	680.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	680.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Chief Executives Directorate	09/01/2023	681.20	RDW Book & Paper Conservation	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023	681.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	11/01/2023	683.32	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	11/01/2023	683.32	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Resources Directorate	06/01/2023	683.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	683.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023	684.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	687.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	690.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	13/01/2023	690.20	Gaffey Technical Services Ltd	Invoice	Materials
Resources Directorate	06/01/2023	691.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	691.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	692.86	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023	693.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	694.12	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	06/01/2023	697.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	700.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	10/01/2023	700.52	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	30/01/2023	700.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	702.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	702.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	703.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	703.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	704.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	704.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	704.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	705.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	705.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	10/01/2023	705.60	Elliott Baxter & Company Limit	Invoice	Photocopying
Environment & Community Services Directorate	31/01/2023	707.04	Bolinda UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	04/01/2023	709.94	Marsh & Parsons	Invoice	Business Permits
Adult Social Services Directorate	30/01/2023	712.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	712.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	712.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	712.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	713.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	17/01/2023	714.00	3nineteenLtd t/a Futureactive	Invoice	Sport Coaching
Housing & Regeneration Directorate	25/01/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	26/01/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Resources Directorate	06/01/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	716.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	716.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	23/01/2023	716.95	United Response Services LTD	Invoice	Day Care
Adult Social Services Directorate	30/01/2023	718.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	720.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	18/01/2023	720.00	3nineteenLtd Va Futureactive	Invoice	Equipment
Resources Directorate	06/01/2023	724.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	728.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	729.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	729.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	25/01/2023	737.52	MAIL SOLUTIONS UK LTD	Invoice	Postage
Adult Social Services Directorate	30/01/2023	737.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	738.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	738.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	740.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	740.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	19/01/2023	740.53	REDACTED PERSONAL DATA	Invoice	Nursing Care Cntrbns
Housing & Regeneration Directorate	10/01/2023	740.94	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Adult Social Services Directorate	17/01/2023	742.71	Ami Home Care Ltd	Invoice	External Homecare
Resources Directorate	06/01/2023	743.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/01/2023	743.40	Twofold Ltd	Invoice	Hardware Maintenance
Resources Directorate	20/01/2023	744.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	17/01/2023	745.06	Cartridge Save Ltd	Invoice	Hardware purchases
Adult Social Services Directorate	30/01/2023	745.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	06/01/2023	747.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	748.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	12/01/2023	748.80	Corporation Transport	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	17/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	06/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	10/01/2023	750.00	Hampton Court Shires Ltd	Invoice	Conservation Contract
Chief Executives Directorate	13/01/2023	750.00	Mike Smith Training and Consul	Invoice	Training
Adult Social Services Directorate	30/01/2023	754.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	24/01/2023	755.04	WaterCoolersDirect.com Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	30/01/2023	755.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	759.36	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	13/01/2023	759.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	760.08	ELM GROUP	Invoice	Rent Allowances
Environment & Community Services Directorate	25/01/2023	760.32	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	20/01/2023	760.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	24/01/2023	760.98	APETITO UK LTD	Invoice	ACS Meals Contract
Resources Directorate	06/01/2023	761.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	764.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	764.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Chief Executives Directorate	25/01/2023	765.00	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Adult Social Services Directorate	03/01/2023	766.72	APETITO UK LTD	Invoice	ACS Meals Contract
Housing & Regeneration Directorate	13/01/2023	768.00	AFS Security Ltd	Invoice	Security & Fire Protection
Housing & Regeneration Directorate	20/01/2023	768.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	30/01/2023	769.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	769.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	770.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	774.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	778.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	30/01/2023	778.30	PW ELECTRICAL SERVICES LTD	Invoice	Materials
Environment & Community Services Directorate	10/01/2023	780.00	J A ALLEN LIMITED	Invoice	Furniture
Housing & Regeneration Directorate	09/01/2023	780.00	Frankham Risk Management Servi	Invoice	Other Minor Contract Payments
Resources Directorate	06/01/2023	780.92	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	06/01/2023	781.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	784.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/01/2023	784.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	788.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	788.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/01/2023	790.00	GLEBE ROAD SURGERY	Invoice	Third Party Pymt - Health
Resources Directorate	06/01/2023	790.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	792.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	30/01/2023	795.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	30/01/2023	796.85	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Adult Social Services Directorate	30/01/2023	800.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	31/01/2023	800.00	Huseyin Tok T/a Twickenham Caf	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	31/01/2023	800.00	Park Road Surgery	Invoice	Other Minor Contract Payments
Resources Directorate	05/01/2023	802.46	LPFA (Residual Liabilities)	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	18/01/2023	802.60	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Resources Directorate	03/01/2023	806.68	PENNA PLC	Invoice	Recruitment Costs
Adult Social Services Directorate	30/01/2023	806.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	06/01/2023	807.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	809.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	17/01/2023	811.01	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	30/01/2023	811.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	13/01/2023	812.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	26/01/2023	816.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Resources Directorate	06/01/2023	816.76	FESTALFINE LIMITED	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	818.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	18/01/2023	820.28	RICOH UK LTD	Invoice	Photocopying
Adult Social Services Directorate	30/01/2023	822.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	824.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	09/01/2023	826.37	Highway Quality Solutions Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	27/01/2023	826.54	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	827.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	830.36	ORANGE ESATES	Invoice	Rent Allowances
Resources Directorate	06/01/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	20/01/2023	832.80	Manutan UK Limited	Invoice	Furniture
Resources Directorate	06/01/2023	839.16	ST MUNGOS	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Chief Executives Directorate	20/01/2023	840.00	Tech Leaders Club Ltd	Invoice	Venue & facilities hire
Resources Directorate	06/01/2023	842.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	09/01/2023	846.00	Total Shred Ltd	Invoice	Printing
Environment & Community Services Directorate	30/01/2023	849.05	Running Imp International Spor	Invoice	Equipment
Resources Directorate	06/01/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	06/01/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	853.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	855.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	24/01/2023	858.00	Leisureteq	Invoice	Equipment
Resources Directorate	20/01/2023	858.08	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	06/01/2023	860.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	06/01/2023	864.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	18/01/2023	866.40	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Adult Social Services Directorate	03/01/2023	866.40	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Resources Directorate	06/01/2023	870.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	875.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	875.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	875.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	876.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	876.92	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	06/01/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	877.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	27/01/2023	881.17	Woodlawn Medical Centre	Invoice	Third Party Pymt - Health
Children's Services Directorate	16/01/2023	887.76	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	887.76	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	887.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	24/01/2023	889.15	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	30/01/2023	891.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023	891.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	06/01/2023	895.30	Richmond Furniture Scheme	Invoice	Social Fund Payments
Resources Directorate	10/01/2023	899.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	899.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	11/01/2023	900.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Environment & Community Services Directorate	10/01/2023	900.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	09/01/2023	900.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/01/2023	900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	900.92	AM INVESTMENTS	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	911.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards



Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	30/01/2023	1,015.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	27/01/2023	1,015.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,015.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,015.40	FOXTONS	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,016.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,017.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,023.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,025.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	24/01/2023	1,032.60	FURGI ENTERPRISE LIMITED	Invoice	Consultants Fees
Environment & Community Services Directorate	05/01/2023	1,034.36	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	27/01/2023	1,035.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	1,039.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	25/01/2023	1,040.00	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	27/01/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	10/01/2023	1,041.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,044.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital expenditure	27/01/2023	1,050.00	Capital Road Safety	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	27/01/2023	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	24/01/2023	1,056.00	Action First Assessments Ltd	Invoice	Advocacy contract
Adult Social Services Directorate	30/01/2023	1,058.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	1,059.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	1,059.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,061.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	27/01/2023	1,063.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Resources Directorate	27/01/2023	1,068.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,069.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,070.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,075.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	1,080.00	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/01/2023	1,080.24	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Resources Directorate	06/01/2023	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	05/01/2023	1,085.81	CFH Docmail Ltd	Invoice	Postage
Adult Social Services Directorate	10/01/2023	1,087.34	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	1,089.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	1,094.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,094.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	24/01/2023	1,098.00	Heathrow Truck Centre Limited	Invoice	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	27/01/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	24/01/2023	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Adult Social Services Directorate	16/01/2023	1,102.10	Act Too Ltd	Invoice	External Daycare
Housing & Regeneration Directorate	27/01/2023	1,104.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,107.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	1,107.96	Barrington House Ltd.	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023	1,112.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,114.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	1,115.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,116.64	Stepping On Out (Direct Paymen	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	1,117.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,119.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	30/01/2023	1,120.00	Greenway MD Limited	Invoice	Materials
Adult Social Services Directorate	30/01/2023	1,122.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	13/01/2023	1,124.64	JT ENTERPRISES	Invoice	Equipment
Housing & Regeneration Directorate	27/01/2023	1,125.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,126.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,133.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,133.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	18/01/2023	1,134.00	Adam Hotels UK Ltd	Invoice	B&B Payments
Adult Social Services Directorate	30/01/2023	1,139.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,146.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	1,149.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	26/01/2023	1,149.60	Well Informed Limited	Invoice	Library Books
Housing & Regeneration Directorate	27/01/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	16/01/2023	1,150.80	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	1,151.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	27/01/2023	1,152.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,153.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	19/01/2023	1,156.00	Park Lane Stables RDA	Invoice	Receipts Pre Plan App Advice
Resources Directorate	06/01/2023	1,158.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	1,158.21	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,158.22	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,158.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,161.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,161.16	ss investment capital ltd	Invoice	PSL Payments To Landlords

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	27/01/2023	1,161.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	18/01/2023	1,162.51	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	26/01/2023	1,165.00	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	09/01/2023	1,166.00	Doro Care (UK) Ltd	Invoice	Materials
Housing & Regeneration Directorate	19/01/2023	1,171.77	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Capital expenditure	24/01/2023	1,173.96	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	27/01/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	24/01/2023	1,176.00	Elliott Baxter & Company Limit	Invoice	Photocopying
Resources Directorate	06/01/2023	1,180.00	SHEEN PROPERTY HOLD	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	1,180.83	Diocese of Westminster	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	1,183.68	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	1,183.68	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Resources Directorate	20/01/2023	1,185.30	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,192.32	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Environment & Community Services Directorate	16/01/2023	1,198.80	Upshot Systems CIC	Invoice	Subscriptions
Adult Social Services Directorate	20/01/2023	1,200.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Resources Directorate	06/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	31/01/2023	1,200.00	The Rising Sun	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	13/01/2023	1,200.00	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	27/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	09/01/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Training
Adult Social Services Directorate	30/01/2023	1,205.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,215.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	1,218.53	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,220.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,224.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	09/01/2023	1,225.20	DEBA UK LTD	Invoice	Materials
Children's Services Directorate	16/01/2023	1,227.42	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Resources Directorate	04/01/2023	1,230.65	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023	1,233.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,239.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	20/01/2023	1,239.58	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	11/01/2023	1,240.00	Oliver Landon Ltd	Invoice	External Lodgings
Capital expenditure	31/01/2023	1,242.00	Terrain Surveys Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/01/2023	1,247.48	ONE TRUST	Invoice	External Residential Care
Housing & Regeneration Directorate	27/01/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	10/01/2023	1,252.50	Calibre Tree Consultancy	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	10/01/2023	1,259.71	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Chief Executives Directorate	17/01/2023	1,260.00	Oru Space Ltd	Invoice	Venue & facilities hire
Environment & Community Services Directorate	12/01/2023	1,262.38	OFFICE REALITY LTD	Invoice	Furniture
Adult Social Services Directorate	30/01/2023	1,263.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,265.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	11/01/2023	1,271.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	27/01/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	20/01/2023	1,278.00	QIK GROUP LTD T/A QIK LOO	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	27/01/2023	1,280.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,280.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Chief Executives Directorate	13/01/2023	1,284.00	Go Access Distribution Ltd	Invoice	Mayors Expenses & Funct Costs
Resources Directorate	13/01/2023	1,284.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,288.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,291.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/01/2023	1,291.25	NonStop Consulting Ltd	Invoice	Consultants Fees
Resources Directorate	06/01/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,292.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	10/01/2023	1,296.00	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	27/01/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	1,300.31	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Capital expenditure	17/01/2023	1,301.50	Environment Agency	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	18/01/2023	1,302.00	UNIQUE COURT LTD	Invoice	B&B Payments
Environment & Community Services Directorate	13/01/2023	1,303.20	Videalert Limited	Invoice	Furniture
Adult Social Services Directorate	30/01/2023	1,306.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	1,307.15	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	1,314.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	1,315.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,317.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,323.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,324.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	27/01/2023	1,324.26	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital expenditure	25/01/2023	1,326.45	TFL Surface Transport	Invoice	CAPEXP Construction Work
Resources Directorate	04/01/2023	1,330.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	06/01/2023	1,334.23	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	30/01/2023	1,334.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,344.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023	1,347.26	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Capital expenditure	10/01/2023	1,347.50	ME Landscape Studio Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	18/01/2023	1,350.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	27/01/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,350.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,352.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,360.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,360.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	17/01/2023	1,364.15	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	1,366.30	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Housing & Regeneration Directorate	11/01/2023	1,368.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Housing & Regeneration Directorate	10/01/2023	1,369.74	HML Independent Medical Advice	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/01/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,375.79	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital expenditure	24/01/2023	1,384.85	SOS Electricals & Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	30/01/2023	1,385.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,388.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,388.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	13/01/2023	1,392.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/01/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	09/01/2023	1,404.00	La Belle Roofing Co LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	30/01/2023	1,414.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,418.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,418.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/01/2023	1,418.35	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/01/2023	1,418.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,419.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	09/01/2023	1,419.91	Richmond Housing Partnership	Invoice	Rents
Adult Social Services Directorate	10/01/2023	1,422.40	STREETSCENE ADDICTION RECOVERY	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023	1,423.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,425.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	13/01/2023	1,427.51	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Adult Social Services Directorate	10/01/2023	1,431.20	RAZA HOME CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	1,443.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	1,447.08	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,459.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,472.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	1,473.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,474.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,475.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	1,476.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	1,479.60	Atefeh Taghvaei t/a Waterlilly	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	1,479.60	Wena Waite T/A Jolly Jumpers L	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	24/01/2023	1,482.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	16/01/2023	1,482.89	The Childrens Garden	Invoice	Nursery Budget Share
Environment & Community Services Directorate	06/01/2023	1,483.56	W F HOWES LTD	Invoice	Library Books
Housing & Regeneration Directorate	31/01/2023	1,488.00	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/01/2023	1,488.00	ALTWOOD HOUSING LTD	Invoice	B&B Payments
Resources Directorate	06/01/2023	1,496.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	18/01/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	27/01/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	31/01/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	19/01/2023	1,500.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Chief Executives Directorate	27/01/2023	1,500.00	Tomorrows World Partnership Lt	Invoice	General Contract Work
Capital expenditure	13/01/2023	1,500.74	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	10/01/2023	1,512.00	The Graphic Company	Invoice	General Grounds Maintenance
Adult Social Services Directorate	30/01/2023	1,517.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,518.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,524.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	30/01/2023	1,534.14	CFH Doolmail Ltd	Invoice	Printing
Housing & Regeneration Directorate	09/01/2023	1,539.60	K & A Construction	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	30/01/2023	1,540.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	17/01/2023	1,542.00	GREATBATCH LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	20/01/2023	1,545.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	19/01/2023	1,545.75	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	27/01/2023	1,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/01/2023	1,560.00	Richmond Gymnastics Associatio	Invoice	Sport Coaching

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	11/01/2023	1,562.40	London Walthamstow Limited	Invoice	B&B Payments
Environment & Community Services Directorate	24/01/2023	1,566.86	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	27/01/2023	1,568.00	Ruben Property Services Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,569.97	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Resources Directorate	04/01/2023	1,570.48	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023	1,574.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,574.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	31/01/2023	1,575.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	1,588.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	19/01/2023	1,595.62	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	31/01/2023	1,597.20	APSE	Invoice	Subscriptions
Adult Social Services Directorate	30/01/2023	1,598.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Capital expenditure	09/01/2023	1,599.22	Stonewest Ltd	Invoice	CAPEXP Other Building Reittd Wk
Adult Social Services Directorate	30/01/2023	1,619.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	17/01/2023	1,620.00	Action First Assessments Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	1,622.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023	1,627.56	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	1,628.28	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Housing & Regeneration Directorate	09/01/2023	1,630.80	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	30/01/2023	1,632.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,640.39	A&S Propriy Letting and Manage	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,645.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/01/2023	1,645.59	ROYAL BOROUGH OF WINDSOR AND M	Invoice	Library Books
Resources Directorate	12/01/2023	1,646.17	Restore Plc	Invoice	Fees & Charges
Housing & Regeneration Directorate	27/01/2023	1,649.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,665.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	25/01/2023	1,669.14	NonStop Consulting Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	1,670.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,680.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	12/01/2023	1,680.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/01/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	10/01/2023	1,690.06	OFFICE REALITY LTD	Invoice	Furniture
Housing & Regeneration Directorate	27/01/2023	1,690.39	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/01/2023	1,704.00	M3 Industries	Invoice	Consultants Fees
Adult Social Services Directorate	24/01/2023	1,714.30	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	1,717.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	26/01/2023	1,728.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	30/01/2023	1,734.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	1,737.04	Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	24/01/2023	1,750.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	1,751.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	30/01/2023	1,755.00	CIPFA Business Limited	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	1,765.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	30/01/2023	1,776.00	Commercial & Specialised Divin	Invoice	Conservation Contract
Adult Social Services Directorate	30/01/2023	1,777.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	24/01/2023	1,789.68	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	06/01/2023	1,791.28	Maples Community Care	Invoice	Supported Living
Resources Directorate	27/01/2023	1,793.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,794.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	24/01/2023	1,800.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Resources Directorate	06/01/2023	1,836.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	13/01/2023	1,841.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,843.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,849.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	1,852.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023	1,856.00	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,856.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/01/2023	1,868.40	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	24/01/2023	1,874.54	Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	23/01/2023	1,890.00	QUARTIX LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/01/2023	1,898.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	27/01/2023	1,899.28	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,900.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,904.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,912.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital expenditure	23/01/2023	1,920.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Capital expenditure	09/01/2023	1,920.28	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	06/01/2023	1,920.68	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,937.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	1,938.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	1,941.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	13/01/2023	1,942.20	Heavenly Dish Ltd	Invoice	Other Indirect Employee Exp
Environment & Community Services Directorate	27/01/2023	1,944.00	Aquasition (UK) Ltd	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	10/01/2023	1,944.00	Videcom Security Limited	Invoice	Security & Fire Protection
Resources Directorate	25/01/2023	1,950.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Housing & Regeneration Directorate	27/01/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,960.00	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,960.00	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,961.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	27/01/2023	1,964.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	24/01/2023	1,966.80	MAIL SOLUTIONS UK LTD	Invoice	Postage
Housing & Regeneration Directorate	27/01/2023	1,969.63	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	10/01/2023	1,985.41	Business Stream	Invoice	Water
Adult Social Services Directorate	30/01/2023	1,989.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	04/01/2023	1,992.00	Alcove Limited	Invoice	Other minor services
Adult Social Services Directorate	24/01/2023	1,999.20	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	10/01/2023	2,000.00	Stallion Jeans Limited	Invoice	Project Work
Adult Social Services Directorate	24/01/2023	2,007.10	Ugoalah Consulting LTD	Invoice	Consultants Fees
Housing & Regeneration Directorate	09/01/2023	2,010.00	Calabash Mint Limited	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	30/01/2023	2,016.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Capital expenditure	09/01/2023	2,030.40	The Graphic Company	Invoice	CAPEXP Construction Work
Resources Directorate	13/01/2023	2,038.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	17/01/2023	2,040.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	2,041.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	13/01/2023	2,045.16	ASSOCIATION OF ELECTORAL ADMIN	Invoice	Training
Adult Social Services Directorate	30/01/2023	2,052.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,053.84	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	06/01/2023	2,056.40	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Environment & Community Services Directorate	10/01/2023	2,071.20	Leading Construction Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	16/01/2023	2,071.44	The Montessori Pavilion	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	2,075.40	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	2,079.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Chief Executives Directorate	23/01/2023	2,079.96	Tourism South East	Invoice	General Contract Work
Resources Directorate	04/01/2023	2,100.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023	2,106.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	2,121.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,125.88	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Environment & Community Services Directorate	05/01/2023	2,140.70	WYBONE LTD	Invoice	Equipment
Adult Social Services Directorate	06/01/2023	2,148.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	30/01/2023	2,148.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	25/01/2023	2,161.75	Certas Energy UK Ltd	Invoice	Fuel
Resources Directorate	06/01/2023	2,185.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	13/01/2023	2,198.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	2,200.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	2,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	17/01/2023	2,205.96	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	2,230.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	2,247.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	10/01/2023	2,260.75	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Resources Directorate	06/01/2023	2,261.52	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	2,265.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	09/01/2023	2,266.36	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	30/01/2023	2,267.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,271.12	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Capital expenditure	12/01/2023	2,275.20	SHARPE PRITCHARD LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	10/01/2023	2,279.78	Merlin Industrial Products Ltd	Invoice	Furniture
Housing & Regeneration Directorate	27/01/2023	2,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	2,304.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/01/2023	2,308.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	2,322.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	2,324.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	05/01/2023	2,325.00	Whitton Properties Ltd	Invoice	B&B Payments
Adult Social Services Directorate	30/01/2023	2,345.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,373.96	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Adult Social Services Directorate	20/01/2023	2,386.14	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Adult Social Services Directorate	26/01/2023	2,388.00	Your Healthcare CIC	Invoice	ISH Services
Housing & Regeneration Directorate	24/01/2023	2,390.71	FLETCHERS FACILITIES LTD	Invoice	Reactive maintenance - bldgs
Resources Directorate	06/01/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	06/01/2023	2,400.00	Matlock Communications Ltd	Invoice	Sales
Adult Social Services Directorate	06/01/2023	2,404.04	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Housing & Regeneration Directorate	09/01/2023	2,406.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Capital expenditure	30/01/2023	2,411.29	Wagstaff Interiors Group	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	20/01/2023	2,417.09	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	2,425.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	17/01/2023	2,430.00	Complete Ecology	Invoice	Conservation Contract
Adult Social Services Directorate	10/01/2023	2,433.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	27/01/2023	2,442.00	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools
Children's Services Directorate	16/01/2023	2,453.10	Windham Nursery School	Invoice	EY - 2 year old funding
Adult Social Services Directorate	06/01/2023	2,461.80	Sanctuary Homecare Limited	Invoice	External Residential Care
Housing & Regeneration Directorate	13/01/2023	2,520.00	Ross	Invoice	Reactive maintenance - bldgs
Resources Directorate	06/01/2023	2,525.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	18/01/2023	2,547.67	Medisort Ltd	Invoice	Clinical Waste Contract
Housing & Regeneration Directorate	27/01/2023	2,550.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	2,562.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	06/01/2023	2,563.52	Northern Healthcare LTD	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	2,564.92	Nazareth House Glasgow	Invoice	External Residential Care
Housing & Regeneration Directorate	19/01/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Resources Directorate	06/01/2023	2,585.80	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	26/01/2023	2,590.00	Staines Road Surgery	Invoice	Third Party Pymt - Health
Children's Services Directorate	16/01/2023	2,590.70	Strawberry Hill Preschool	Invoice	Nursery Budget Share
		2,596.00	TATA MINI CAB		Transport Hire & Leasing Costs
Adult Social Services Directorate	10/01/2023			Invoice	
Resources Directorate	06/01/2023	2,596.19	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Housing & Regeneration Directorate	11/01/2023	2,598.00	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/01/2023	2,604.00	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	27/01/2023	2,635.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	2,647.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	09/01/2023	2,650.86	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Remedials - Bldgs
Environment & Community Services Directorate	10/01/2023	2,651.60	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	05/01/2023	2,666.52	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Adult Social Services Directorate	24/01/2023	2,687.36	Humble HEALTHCARE LTD	Invoice	External Homecare
Adult Social Services Directorate	17/01/2023	2,691.36	Devine Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	24/01/2023	2,691.36	Devine Care Ltd	Invoice	External Homecare
Capital expenditure	19/01/2023	2,700.00	CIS Street Furniture Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/01/2023	2,700.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,705.08	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	06/01/2023	2,706.24	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Environment & Community Services Directorate	26/01/2023	2,730.00	LAUK Planning Ltd	Invoice	Sales
Resources Directorate	06/01/2023	2,763.48	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023	2,800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	24/01/2023	2,803.50	Cambridge House	Invoice	Advocacy contract
Housing & Regeneration Directorate	27/01/2023	2,814.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	13/01/2023	2,820.96	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	2,832.49	Haven Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	12/01/2023	2,833.34	Chase Bridge Primary School	Invoice	Rents
Adult Social Services Directorate	30/01/2023	2,847.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,854.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Capital expenditure	03/01/2023	2,871.00	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	20/01/2023	2,888.35	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Capital expenditure	23/01/2023	2,898.00	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	30/01/2023	2,904.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	2,907.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	2,912.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	09/01/2023	2,916.05	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	30/01/2023	2,925.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	2,940.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023	2,959.20	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	2,959.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	11/01/2023	2,976.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Children's Services Directorate	16/01/2023	2,983.86	Falcons Preparatory School Ric	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	2,989.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	3,001.88	Anderson Nursing Limited/ The	Invoice	External Residential Care
Resources Directorate	06/01/2023	3,012.12	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	11/01/2023	3,015.04	VIRGIN MEDIA BUSINESS	Invoice	WAN line charges
Adult Social Services Directorate	30/01/2023	3,020.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	3,036.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	24/01/2023	3,052.90	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	06/01/2023	3,054.40	Care Management Group Ltd	Invoice	Supported Living
Capital expenditure	30/01/2023	3,058.61	Stonewest Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/01/2023	3,072.73	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	24/01/2023	3,085.66	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs
Capital expenditure	17/01/2023	3,090.00	Hampton Infant School	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	31/01/2023	3,100.00	Support For Living Ltd	Invoice	Supported Living
Adult Social Services Directorate	30/01/2023	3,104.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	24/01/2023	3,105.04	Callisto Healthcare Limited	Invoice	External Nursing Care
Resources Directorate	20/01/2023	3,107.40	SPEAR	Invoice	Rent Allowances
Chief Executives Directorate	06/01/2023	3,108.00	Abracadabra Event Services Ltd	Invoice	General Contract Work
Adult Social Services Directorate	13/01/2023	3,120.00	REDACTED PERSONAL DATA	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	16/01/2023	3,120.00	Bolinda UK Ltd	Invoice	Library Books
Chief Executives Directorate	19/01/2023	3,125.00	FISH Neighbourhood Care Group	Invoice	Grants to Other Groups
Adult Social Services Directorate	30/01/2023	3,128.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	11/01/2023	3,141.60	BESTCOURT UK LTD	Invoice	B&B Payments
Resources Directorate	06/01/2023	3,150.08	FITZROY	Invoice	Rent Allowances
Resources Directorate	06/01/2023	3,156.60	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Adult Social Services Directorate	04/01/2023	3,167.42	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	03/01/2023	3,192.00	UNIQUE COURT LTD	Invoice	B&B Payments
Adult Social Services Directorate	13/01/2023	3,196.80	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/01/2023	3,197.44	DEEPDENE CARE LTD	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	3,222.18	Playwam	Invoice	Nursery Budget Share
Environment & Community Services Directorate	04/01/2023	3,257.34	Latis Scientific Ltd	Invoice	Materials
Adult Social Services Directorate	30/01/2023	3,287.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023	3,342.60	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	24/01/2023	3,350.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	26/01/2023	3,355.95	Richmond Housing Partnership	Invoice	Rents
Adult Social Services Directorate	26/01/2023	3,357.36	The York Medical Practice	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	16/01/2023	3,375.00	Max Associates	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	30/01/2023	3,378.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	3,385.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023	3,388.93	Amber Home Carers Ltd	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023	3,399.00	Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	06/01/2023	3,400.00	MINSA CARE LTD	Invoice	External Residential Care

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Capital expenditure	24/01/2023	3,402.00	Commercial & Specialised Divin	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	17/01/2023	3,417.00	LAVAT Consulting Ltd	Invoice	Consultants Fees
Capital expenditure	17/01/2023	3,432.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/01/2023	3,437.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Capital expenditure	17/01/2023	3,450.00	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	11/01/2023	3,456.00	Simon Lant	Invoice	Arboricultural Contract
Adult Social Services Directorate	30/01/2023	3,473.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	03/01/2023	3,480.00	ENCYCLOPAEDIA BRITANNICA (UK)	Invoice	Library Books
Adult Social Services Directorate	06/01/2023	3,505.60	Endurance Care LTD/ Bay View	Invoice	Supported Living
Capital expenditure	24/01/2023	3,509.13	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	06/01/2023	3,532.28	ANCHOR HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	3,541.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/01/2023	3,551.04	Grassroots Day Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	3,562.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	3,575.40	Advinia Health Care Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	30/01/2023	3,591.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	30/01/2023	3,600.00	ALCOHOL HEALTH NETWORK CIC	Invoice	Other PH Contracts
Capital expenditure	06/01/2023	3,600.00	METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	16/01/2023	3,638.52	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	3,642.08	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023	3,642.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	3,645.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	3,646.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	3,665.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	3,676.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	3,686.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	06/01/2023	3,728.04	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	3,728.20	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	26/01/2023	3,753.90	Park Road Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	30/01/2023	3,756.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	3,774.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	3,787.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	3,794.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	3,801.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	3,805.92	Corbenic Camphill Community	Invoice	External Residential Care
Housing & Regeneration Directorate	11/01/2023	3,806.40	London Clapham South Limited	Invoice	B&B Payments
Environment & Community Services Directorate	30/01/2023	3,811.20	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	18/01/2023	3,820.32	Cromwell Polythene Ltd	Invoice	Equipment
Children's Services Directorate	16/01/2023	3,846.96	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	3,854.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	12/01/2023	3,854.78	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Capital expenditure	30/01/2023	3,863.30	WEC Electrical Contractors Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	05/01/2023	3,902.00	Caremark Richmond or Hounslow	Invoice	Re-ablement
Housing & Regeneration Directorate	24/01/2023	3,903.60	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	16/01/2023	3,916.01	Rossllyn Nursery and Pre-School	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	3,932.00	CROWNWISE LTD	Invoice	External Residential Care
Resources Directorate	13/01/2023	3,942.27	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	3,952.00	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	3,952.00	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	3,953.92	Barchester Healthcare Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	26/01/2023	3,958.13	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	27/01/2023	3,965.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	13/01/2023	3,996.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	3,997.84	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	30/01/2023	4,000.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	17/01/2023	4,000.00	OverDrive, Inc.	Invoice	Library Books
Children's Services Directorate	16/01/2023	4,024.51	St Edmund's Playgroup Ltd	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	4,034.96	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	4,045.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	12/01/2023	4,063.00	OXFORD UNIVERSITY PRESS	Invoice	Library Books
Housing & Regeneration Directorate	24/01/2023	4,070.22	T Mohan	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	10/01/2023	4,082.40	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Capital expenditure	06/01/2023	4,100.00	Deepdene Ecology Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	16/01/2023	4,109.00	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Adult Social Services Directorate	26/01/2023	4,122.46	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	17/01/2023	4,125.55	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	06/01/2023	4,126.72	Neem Tree Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	30/01/2023	4,134.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023	4,141.96	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Children's Services Directorate	16/01/2023	4,142.88	Vicarage Nursery Schools	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	4,142.88	K.I.S.H.	Invoice	Nursery Budget Share
Resources Directorate	13/01/2023	4,143.10	PA HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	4,152.40	Emberbrook Care Home	Invoice	External Nursing Care
Capital expenditure	24/01/2023	4,219.20	Sterling Hydrotech Ltd	Invoice	CAPEXP Equipment Purchase
Children's Services Directorate	27/01/2023	4,253.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Resources Directorate	13/01/2023	4,258.80	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	13/01/2023	4,271.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	11/01/2023	4,278.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/01/2023	4,296.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	16/01/2023	4,309.47	Sunshine Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	4,342.64	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	4,368.00	Penkz Limited	Invoice	Supported Living
Resources Directorate	06/01/2023	4,371.96	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Children's Services Directorate	16/01/2023	4,379.62	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	27/01/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	4,406.92	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	4,419.60	THE PINES NURSING HOME	Invoice	External Nursing Care
Children's Services Directorate	16/01/2023	4,438.80	Katey's Nursery	Invoice	Nursery Budget Share
Environment & Community Services Directorate	05/01/2023	4,442.86	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Capital expenditure	12/01/2023	4,476.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	30/01/2023	4,476.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023	4,482.54	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Adult Social Services Directorate	24/01/2023	4,498.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Adult Social Services Directorate	06/01/2023	4,499.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	4,539.20	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	06/01/2023	4,558.00	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	4,558.98	Metric Office Furniture	Invoice	Furniture
Capital expenditure	05/01/2023	4,560.00	Summers-Inman LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/01/2023	4,576.00	SISTERS HOSPITALLERS-ST AUGUST	Invoice	External Residential Care
Capital expenditure	06/01/2023	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital expenditure	30/01/2023	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	30/01/2023	4,665.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	4,676.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	11/01/2023	4,687.20	Adam Hotels UK Ltd	Invoice	B&B Payments
Adult Social Services Directorate	06/01/2023	4,697.88	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Environment & Community Services Directorate	05/01/2023	4,700.44	Corps Security (UK) Ltd	Invoice	Materials
Adult Social Services Directorate	06/01/2023	4,702.48	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	4,711.52	Camelia Care Epsom Limited	Invoice	Supported Living
Children's Services Directorate	16/01/2023	4,734.72	Tiny Thinkers Hampton	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	4,734.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	4,734.72	The Mall School	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/01/2023	4,760.16	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	17/01/2023	4,780.50	Ugoalah Consulting LTD	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023	4,784.46	New Spring Nursery School	Invoice	Nursery Budget Share
Adult Social Services Directorate	24/01/2023	4,795.20	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/01/2023	4,800.00	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Adult Social Services Directorate	19/01/2023	4,825.66	BARNARDO'S	Invoice	Other PH Contracts
Capital expenditure	13/01/2023	4,830.00	MACH Acoustics Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	16/01/2023	4,833.36	Pebbles Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	4,834.00	Carlisle Infants School	Invoice	Transfers to Schools
Adult Social Services Directorate	30/01/2023	4,850.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	4,872.88	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	30/01/2023	4,883.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	09/01/2023	4,905.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	05/01/2023	4,907.78	BT Redcare	Invoice	Security & Fire Protection
Adult Social Services Directorate	17/01/2023	4,912.92	Bluebird Care (Richmond & Twic	Invoice	External Homecare
Environment & Community Services Directorate	23/01/2023	4,916.51	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	10/01/2023	4,936.63	Zoggs	Invoice	Other Office Expenses
Adult Social Services Directorate	26/01/2023	4,945.65	Richmond Lock Surgery	Invoice	Third Party Pymt - Health
Resources Directorate	06/01/2023	4,963.61	A2 DOMINION	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	4,970.40	Careline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/01/2023	4,995.89	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	19/01/2023	5,000.00	Look Ahead Care and Support Lt	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	5,000.00	London City Care and Support S	Invoice	Supported Living
Adult Social Services Directorate	30/01/2023	5,006.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	27/01/2023	5,027.00	Trafalgar Infant School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	05/01/2023	5,036.64	British Gas Service Limited	Invoice	Energy - Gas
Housing & Regeneration Directorate	24/01/2023	5,065.02	DEBA UK LTD	Invoice	Planned Remedials - Bldgs
Capital expenditure	17/01/2023	5,090.00	Christ's School	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	06/01/2023	5,099.52	Community Housing	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	5,141.76	Oakdown House Ltd	Invoice	External Residential Care
Resources Directorate	06/01/2023	5,144.70	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	5,153.94	Kew Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	5,153.94	Kew Green Preparatory School	Invoice	Nursery Budget Share
Capital expenditure	13/01/2023	5,160.00	Summers-Inman LLP	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/01/2023	5,163.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	27/01/2023	5,164.00	Archdeacon Cambridge School	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023	5,183.40	The Fircroft Trust	Invoice	External Residential Care
Children's Services Directorate	27/01/2023	5,208.00	Trafalgar Junior School	Invoice	Transfers to Schools
Adult Social Services Directorate	25/01/2023	5,274.32	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Housing & Regeneration Directorate	10/01/2023	5,285.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	30/01/2023	5,290.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023	5,303.88	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	5,326.56	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	5,328.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	5,356.00	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	30/01/2023	5,372.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	31/01/2023	5,374.11	Askews & Holts Library Service	Invoice	Library Books
Children's Services Directorate	27/01/2023	5,397.00	Meadlands Primary School	Invoice	Transfers to Schools
Resources Directorate	06/01/2023	5,399.20	REGENT HOUSING LTD	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	5,400.00	H Plus Care Ltd	Invoice	External Nursing Care
Children's Services Directorate	27/01/2023	5,417.00	Auriga Academy Trust T/A Clare	Invoice	Transfers to Schools
Adult Social Services Directorate	30/01/2023	5,434.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	13/01/2023	5,440.00	HARINGEY COUNCIL	Invoice	Miscellaneous Expenses
Chief Executives Directorate	06/01/2023	5,444.63	White Label Publishing Limited	Invoice	Hardware purchases
Adult Social Services Directorate	06/01/2023	5,449.60	CRNH LTD	Invoice	External Nursing Care
Resources Directorate	09/01/2023	5,456.40	SmartCitizen Limited	Invoice	Software Maintenance
Housing & Regeneration Directorate	19/01/2023	5,484.16	Twickenham Parochial Sch Trust	Invoice	Rents
Environment & Community Services Directorate	31/01/2023	5,533.13	Operational Services	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	11/01/2023	5,580.00	Denhan International	Invoice	B&B Payments
Resources Directorate	06/01/2023	5,594.04	NOTTING HILL GENESIS	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	5,642.21	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Environment & Community Services Directorate	18/01/2023	5,650.34	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	06/01/2023	5,674.24	GLENCARE GROUP	Invoice	External Residential Care
Children's Services Directorate	27/01/2023	5,689.00	Marshgate Primary School	Invoice	Transfers to Schools
Chief Executives Directorate	17/01/2023	5,700.00	LEARN BY DESIGN LTD	Invoice	Project Work
Adult Social Services Directorate	20/01/2023	5,710.49	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Children's Services Directorate	16/01/2023	5,725.40	The Kings Road Nursery	Invoice	Nursery Budget Share
Resources Directorate	18/01/2023	5,814.00	DATATANK LTD	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	13/01/2023	5,824.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	18/01/2023	5,827.33	Cura Care Limited	Invoice	Re-ablement
Housing & Regeneration Directorate	30/01/2023	5,834.10	PORTERS PEST CONTROL LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	30/01/2023	5,847.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Capital expenditure	23/01/2023	5,850.00	Paul Brewer T/A GNT Builders	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	30/01/2023	5,879.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023	5,909.04	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023	5,914.32	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Housing & Regeneration Directorate	11/01/2023	5,952.00	Stef & Phillips Ltd	Invoice	B&B Payments
Children's Services Directorate	16/01/2023	5,962.14	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	5,967.72	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	5,968.98	C & L A Gopaul T/A	Invoice	External Nursing Care
Children's Services Directorate	16/01/2023	5,980.57	Little Wrens Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	17/01/2023	5,994.00	London Grid For Learning Trust	Invoice	WAN line charges
Adult Social Services Directorate	06/01/2023	6,000.00	Hallmark Care Homes	Invoice	External Residential Care
Environment & Community Services Directorate	24/01/2023	6,000.00	Bibliotheca Ltd	Invoice	Library Books
Environment & Community Services Directorate	20/01/2023	6,000.00	Stantec UK Limited	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023	6,047.91	The Pavilion Montessori School	Invoice	Nursery Budget Share
Capital expenditure	12/01/2023	6,050.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	06/01/2023	6,058.72	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	6,058.72	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	18/01/2023	6,062.56	Caremark Richmond or Hounslow	Invoice	Re-ablement
Children's Services Directorate	27/01/2023	6,068.00	The Russell School	Invoice	Transfers to Schools
Resources Directorate	06/01/2023	6,073.48	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	06/01/2023	6,159.16	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	6,214.32	Squirrels Day Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	6,225.04	Derwent Lodge	Invoice	External Nursing Care
Children's Services Directorate	27/01/2023	6,253.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	16/01/2023	6,258.06	Casa Montessori Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	6,264.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/01/2023	6,277.79	Annie's Nest Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	6,323.24	RONALD GIBSON HOUSE	Invoice	External Residential Care
Resources Directorate	06/01/2023	6,323.68	UNITED RESPONSE	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	6,333.30	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	6,373.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	16/01/2023	6,376.92	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	13/01/2023	6,390.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Children's Services Directorate	16/01/2023	6,391.87	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	6,410.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	16/01/2023	6,433.02	Chestnuts Childcare & Training	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	6,488.92	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	24/01/2023	6,500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate	16/01/2023	6,510.24	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	6,510.24	Twickenham Preparatory School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/01/2023	6,523.84	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Resources Directorate	20/01/2023	6,536.63	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	19/01/2023	6,546.77	Daisy Communications Ltd	Invoice	Telephone Charges
Resources Directorate	20/01/2023	6,549.08	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Children's Services Directorate	27/01/2023	6,596.00	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Housing & Regeneration Directorate	09/01/2023	6,608.99	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	27/01/2023	6,620.52	Breskal & Rawlings	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	06/01/2023	6,638.88	Cygnat (DH) Ltd	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	6,648.34	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	09/01/2023	6,702.60	FLETCHERS FACILITIES LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	26/01/2023	6,767.93	Parkshot Medical Practice	Invoice	Third Party Pymt - Health
Children's Services Directorate	16/01/2023	6,806.16	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	6,839.28	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	6,854.40	The White House Nursing Home L	Invoice	External Nursing Care
Housing & Regeneration Directorate	09/01/2023	6,870.00	Ross	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	16/01/2023	6,894.94	Maria Grey Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/01/2023	6,900.00	Transform Landscape Design Ltd	Invoice	Conservation Contract
Capital expenditure	31/01/2023	6,900.00	RPS CONSULTING SERVICES LIMITE	Invoice	CAPEXP Professional Fees
		6,922.26	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Environment & Community Services Directorate	12/01/2023			Invoice	
Environment & Community Services Directorate	27/01/2023	7,000.00	Hylozoic/Desires	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023	7,102.08	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	7,118.52	Meadlands Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	7,123.20	Cloyda Ltd	Invoice	External Residential Care
Children's Services Directorate	27/01/2023	7,129.00	Chase Bridge Primary School	Invoice	Transfers to Schools

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	30/01/2023	7,179.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	7,197.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	10/01/2023	7,200.00	F M Conway Limited	Invoice	Materials
Environment & Community Services Directorate	19/01/2023	7,201.94	Zoggs	Invoice	Subsistence
Capital expenditure	09/01/2023	7,215.28	PIGGOTTS FLAGS & BRANDING LTD	Invoice	CAPEXP Other Building Reitd Wk
Housing & Regeneration Directorate	11/01/2023	7,243.50	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/01/2023	7,285.00	S V PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	06/01/2023	7,340.00	Beech Lodge	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	7,364.52	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	7,378.88	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	16/01/2023	7,398.00	Buckingham Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	7,412.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	7,448.40	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023	7,461.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Chief Executives Directorate	18/01/2023	7,500.00	Landmark Arts Centre	Invoice	Grants to Other Groups
Adult Social Services Directorate	17/01/2023	7,526.74	Absolute Care Services (Richmo	Invoice	External Homecare
Housing & Regeneration Directorate	11/01/2023	7,554.00	London Hounslow Ltd	Invoice	B&B Payments
Adult Social Services Directorate	23/01/2023	7,649.05	SOUTHSIDE PARTNERSHIP	Invoice	External Resi Respite Care
Environment & Community Services Directorate	04/01/2023	7,662.68	Tarmac Trading Ltd	Invoice	Materials
Children's Services Directorate	16/01/2023	7,688.99	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	7,693.92	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	18/01/2023	7,700.40	Adam Hotel Management Ltd	Invoice	B&B Payments
Children's Services Directorate	16/01/2023	7,737.66	Lambsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	7,742.48	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	30/01/2023	7,763.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Capital expenditure	23/01/2023	7,765.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Capital expenditure	12/01/2023	7,820.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Capital expenditure	24/01/2023	7,824.00	VP-AV LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/01/2023	7,871.48	St Mary's House	Invoice	External Residential Care
Capital expenditure	17/01/2023	7,895.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	10/01/2023	7,896.66	Absolute Care Services (Richmo	Invoice	External Homecare
Children's Services Directorate	27/01/2023	7,904.00	St Edmund's R.C. School	Invoice	Transfers to Schools
Adult Social Services Directorate	25/01/2023	7,938.08	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023	7,955.20	High Quality Lifestyles	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	7,978.68	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	7,989.84	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	8,000.00	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate	06/01/2023	8,047.72	The White Horse Care Trust	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	8,068.75	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/01/2023	8,074.08	Devine Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	8,083.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	09/01/2023	8,085.62	Wild Future Outdoors Ltd	Invoice	Richmond in Bloom
Adult Social Services Directorate	26/01/2023	8,232.68	Dr Jezierski & Partners	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	06/01/2023	8,235.16	Quality Reliable Care Limited	Invoice	Supported Living
Children's Services Directorate	16/01/2023	8,285.76	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	8,285.76	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	8,285.76	Kids Inc Nurseries	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	8,306.92	Willows Care Home (Romford) Lt	Invoice	External Nursing Care
Resources Directorate	03/01/2023	8,331.77	CFH Docmail Ltd	Invoice	Printing
Adult Social Services Directorate	06/01/2023	8,367.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	10/01/2023	8,396.15	Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	16/01/2023	8,409.06	Unicorn School	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	8,419.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	16/01/2023	8,423.13	Surrey & Borders Partnership N	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023	8,431.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	8,442.52	POTENSIAL LTD	Invoice	Supported Living
Resources Directorate	06/01/2023	8,453.24	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	23/01/2023	8,474.29	Cross Deep Surgery Dr Robertso	Invoice	Third Party Pymt - Health
Children's Services Directorate	16/01/2023	8,504.76	Kindred Education (Teddington)	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	8,518.85	Product Service Health (PSH) L	Invoice	Supported Living
Children's Services Directorate	16/01/2023	8,581.68	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	8,581.68	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	8,599.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023	8,625.42	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	8,633.00	Sacred Heart R. C. School	Invoice	Transfers to Schools
Chief Executives Directorate	06/01/2023	8,643.60	Westco Trading Ltd	Invoice	General Contract Work
Adult Social Services Directorate	06/01/2023	8,668.40	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	8,680.32	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/01/2023	8,703.90	Surrey & Borders Partnership N	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	8,720.42	Debucare Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	8,827.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	27/01/2023	8,835.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	27/01/2023	8,899.00	Buckingham Primary School	Invoice	Transfers to Schools
Resources Directorate	06/01/2023	8,999.96	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Environment & Community Services Directorate	19/01/2023	9,000.00	Barnes Common Limited	Invoice	Barnes Common Trust Contract
Housing & Regeneration Directorate	13/01/2023	9,000.00	Vail Williams LLP	Invoice	Consultants Fees
Capital expenditure	23/01/2023	9,134.10	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/01/2023	9,175.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023	9,219.40	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	06/01/2023	9,346.36	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	04/01/2023	9,463.50	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	25/01/2023	9,463.50	Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	16/01/2023	9,469.44	Buttercups Day Nursery	Invoice	Nursery Budget Share

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Environment & Community Services Directorate	30/01/2023	9,670.01	BANNER GROUP LTD	Invoice	Stationery
Environment & Community Services Directorate	19/01/2023	9,675.62	F M Conway Limited	Invoice	CPZ Zone Extensions
Children's Services Directorate	16/01/2023	9,742.34	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Resources Directorate	11/01/2023	9,747.52	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Capital expenditure	24/01/2023	9,751.36	T BROWN GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	10/01/2023	9,767.99	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	16/01/2023	9,843.09	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	06/01/2023	9,845.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Capital expenditure	03/01/2023	9,846.56	Ease Electrical Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	10/01/2023	9,880.36	Medacs Homecare	Invoice	External Homecare
Adult Social Services Directorate	26/01/2023	9,891.62	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023	10,000.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Chief Executives Directorate	17/01/2023	10,000.00	Whitton Community Association	Invoice	Grants to Other Groups
Children's Services Directorate	27/01/2023	10,053.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	16/01/2023	10,061.28	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	10,061.28	Orleans Primary school	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	10,084.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	27/01/2023	10,088.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Adult Social Services Directorate	05/01/2023	10,210.00	RUILS	Invoice	Personalisation Support
Environment & Community Services Directorate	18/01/2023	10,228.58	VIRGIN MEDIA BUSINESS	Invoice	WAN line charges
Housing & Regeneration Directorate	09/01/2023	10,232.75	Atalian Servest Ltd	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	24/01/2023	10,232.75	Atalian Servest Ltd	Invoice	Cleaning Contracts
Children's Services Directorate	16/01/2023	10,253.63	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Capital expenditure	24/01/2023	10,272.15	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	20/01/2023	10,300.00	HOUNSLOW & RICH COMM HEALTHCAR	Invoice	Rents
Capital expenditure	05/01/2023	10,302.00	Envirosurv Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	16/01/2023	10,316.53	Liaise South Limited	Invoice	External Residential Care
Capital expenditure	13/01/2023	10,380.18	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Adult Social Services Directorate	04/01/2023	10,423.26	Medacs Homecare	Invoice	Re-ablement
Adult Social Services Directorate	17/01/2023	10,449.52	Cura Care Limited	Invoice	External Homecare
Children's Services Directorate	16/01/2023	10,455.84	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Environment & Community Services Directorate	27/01/2023	10,521.44	BANNER GROUP LTD	Invoice	Stationery
Environment & Community Services Directorate	06/01/2023	10,551.05	WSP UK LIMITED	Invoice	Traffic and Pedestrian Meas
Children's Services Directorate	16/01/2023	10,581.05	S & S Education Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	17/01/2023	10,679.62	London Cyrenians Housing Limit	Invoice	External Lodgings
Adult Social Services Directorate	06/01/2023	10,729.45	Creative Support Ltd	Invoice	Supported Living
Children's Services Directorate	16/01/2023	10,740.60	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	10,790.00	Lowther Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	24/01/2023	10,800.00	Metis Consultants Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	19/01/2023	10,830.50	RICHMOND GENERAL PRACTICE ALLI	Invoice	Other PH Contracts
Resources Directorate	12/01/2023	10,846.74	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Adult Social Services Directorate	06/01/2023	10,944.80	Richmond Psychosocial Foundati	Invoice	Supported Living
Children's Services Directorate	16/01/2023	10,949.04	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	10,949.04	Kew College	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	10,961.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	31/01/2023	11,000.21	Archdeacon Cambridge School	Invoice	Grants-Young People
Environment & Community Services Directorate	27/01/2023	11,018.63	F M Conway Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	30/01/2023	11,043.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	11,128.00	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Resources Directorate	06/01/2023	11,229.24	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	11,244.96	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Chief Executives Directorate	16/01/2023	11,286.00	Westco Trading Ltd	Invoice	Consultants Fees
Resources Directorate	06/01/2023	11,297.08	ORIONE CARE	Invoice	Rent Allowances
Capital expenditure	31/01/2023	11,370.36	COSMUR CONSTRUCTION (LONDON)LT	Invoice	CAPEXP Construction Work
Capital expenditure	11/01/2023	11,561.01	Operational Services	Invoice	CAPEXP Construction Work
Capital expenditure	11/01/2023	11,577.15	Wernick Hire Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/01/2023	11,670.15	RUILS	Invoice	Personalisation Support
Housing & Regeneration Directorate	11/01/2023	11,698.68	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Resources Directorate	06/01/2023	11,710.72	CERTITUDE	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	11,725.12	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/01/2023	11,737.20	Age UK Richmond Services Ltd	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	16/01/2023	11,825.64	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	26/01/2023	11,829.50	NAS SERVICES LIMITED	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	11,934.54	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Capital expenditure	24/01/2023	11,957.67	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	06/01/2023	11,995.16	Harbour Care (UK) Ltd	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023	12,000.00	London Borough of Hillingdon	Invoice	Legal & Court Fees
Capital expenditure	12/01/2023	12,000.00	METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	27/01/2023	12,018.00	Orleans Primary school	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023	12,027.20	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Resources Directorate	20/01/2023	12,066.60	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	17/01/2023	12,112.15	Haven Care Ltd	Invoice	Re-ablement
Capital expenditure	30/01/2023	12,119.32	STAMFORD CONTRACTS LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/01/2023	12,182.50	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	17/01/2023	12,305.00	AJDK Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	25/01/2023	12,318.55	M & S Commercial Repairs	Invoice	Internal Vehicle Charges
Housing & Regeneration Directorate	09/01/2023	12,381.53	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	19/01/2023	12,619.77	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Children's Services Directorate	16/01/2023	12,724.56	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	12,724.56	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	12,768.00	St Magnus Nursing	Invoice	External Nursing Care

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Capital expenditure	12/01/2023	12,790.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	06/01/2023	12,818.42	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	12,823.20	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	12,998.40	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	13,071.43	Bramley Health Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	13,075.96	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	25/01/2023	13,136.36	RUILS	Invoice	Personalisation Support
Environment & Community Services Directorate	13/01/2023	13,188.00	London Grid For Learning Trust	Invoice	WAN line charges
Children's Services Directorate	16/01/2023	13,217.76	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	13,316.40	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	13,316.40	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Environment & Community Services Directorate	06/01/2023	13,495.86	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	06/01/2023	13,521.00	HARWELL DOCUMENT RESTORATION S	Invoice	Hardware Maintenance
Children's Services Directorate	27/01/2023	13,581.00	The Queens School	Invoice	Transfers to Schools
Environment & Community Services Directorate	30/01/2023	13,593.00	Operational Services	Invoice	St Lighting Cont - Sch 1
Children's Services Directorate	16/01/2023	13,628.76	St Edmund's R.C.School	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	13,710.52	Nightingale House ( Twickenham	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	13,787.28	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	31/01/2023	13,795.79	Bishop Perrin Church of Englan	Invoice	Grants-Young People
Children's Services Directorate	16/01/2023	13,874.36	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	13,968.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Environment & Community Services Directorate	31/01/2023	14,018.53	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Resources Directorate	06/01/2023	14,082.72	RLHA	Invoice	Rent Allowances
Resources Directorate	13/01/2023	14,296.69	SPEAR	Invoice	Rent Allowances
Children's Services Directorate	31/01/2023	14,366.37	St Elizabeths R. C. School	Invoice	Grants-Young People
Children's Services Directorate	27/01/2023	14,502.00	Barnes Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	30/01/2023	14,556.00	PROJECT CENTRE Ltd	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	09/01/2023	14,697.60	Parkguard Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	31/01/2023	14,760.11	Barnes Primary School	Invoice	Grants-Young People
Children's Services Directorate	16/01/2023	14,796.00	Chase Bridge Primary School	Invoice	Nursery Budget Share
Capital expenditure	31/01/2023	14,963.40	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/01/2023	14,968.45	United Response Services LTD	Invoice	Day Care
Adult Social Services Directorate	06/01/2023	14,992.15	MMCG 2 LTD	Invoice	External Nursing Care
Environment & Community Services Directorate	04/01/2023	15,016.32	ECON ENGINEERING LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/01/2023	15,069.04	Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	16/01/2023	15,091.92	Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	15,139.26	NETWORK HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	15,173.64	Royal Variety Charity	Invoice	External Nursing Care
Children's Services Directorate	16/01/2023	15,387.84	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	31/01/2023	15,397.52	St James' RC Primary School	Invoice	Grants-Young People
Resources Directorate	25/01/2023	15,477.00	Vivid Resourcing	Invoice	Agency Staff
Environment & Community Services Directorate	10/01/2023	15,516.88	ECON ENGINEERING LTD	Invoice	Transport Hire & Leasing Costs
Resources Directorate	23/01/2023	15,681.00	City Of London (London Council	Invoice	Taxicard Scheme
Children's Services Directorate	27/01/2023	15,757.00	Hampton Junior School	Invoice	Transfers to Schools
Resources Directorate	31/01/2023	15,798.01	Civica Election Services Ltd	Invoice	Other Minor Contract Payments
Children's Services Directorate	31/01/2023	15,813.38	Carlisle Infants School	Invoice	Grants-Young People
Children's Services Directorate	16/01/2023	15,933.65	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	16,004.34	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	16,004.34	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	16,064.00	Collis School	Invoice	Transfers to Schools
Environment & Community Services Directorate	12/01/2023	16,143.62	Metis Consultants Ltd	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023	16,242.12	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	05/01/2023	16,396.00	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	27/01/2023	16,396.00	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	06/01/2023	16,457.14	Signature at Beckenham	Invoice	External Nursing Care
Housing & Regeneration Directorate	27/01/2023	16,562.48	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	16,696.02	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Chief Executives Directorate	18/01/2023	16,849.20	Westco Trading Ltd	Invoice	Miscellaneous Income
Adult Social Services Directorate	10/01/2023	16,855.40	City Of London (London Council	Invoice	London STI E-Service
Adult Social Services Directorate	10/01/2023	17,005.03	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	06/01/2023	17,122.56	Penmar Care Ltd	Invoice	Supported Living
Children's Services Directorate	31/01/2023	17,130.25	Hampton Wick Infants School	Invoice	Grants-Young People
Adult Social Services Directorate	18/01/2023	17,132.40	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Capital expenditure	23/01/2023	17,204.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	05/01/2023	17,488.00	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Environment & Community Services Directorate	23/01/2023	17,488.00	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Resources Directorate	06/01/2023	17,690.12	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Environment & Community Services Directorate	23/01/2023	17,701.41	Flowbird Smart City UK Limited	Invoice	PDG Charges
Adult Social Services Directorate	17/01/2023	17,732.96	Caremark Richmond or Hounslow	Invoice	External Homecare
Children's Services Directorate	31/01/2023	17,748.55	St John The Baptist School	Invoice	Grants-Young People
Adult Social Services Directorate	09/01/2023	17,844.38	Chelsea & Westminster Hospital	Invoice	ISH Services
Children's Services Directorate	31/01/2023	17,956.98	Sacred Heart R. C. School	Invoice	Grants-Young People
Capital expenditure	26/01/2023	18,000.00	Network Rail Infrastructure Lt	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/01/2023	18,142.22	Cherry Lodge	Invoice	External Residential Care
Capital expenditure	13/01/2023	18,335.41	WEC Electrical Contractors Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/01/2023	18,424.37	Consensus	Invoice	External Residential Care
Chief Executives Directorate	23/01/2023	18,500.00	Successful Mums Ltd	Invoice	Project Work
Capital expenditure	12/01/2023	18,603.88	K & A Construction	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	31/01/2023	18,615.73	The Russell School	Invoice	Grants-Young People
Resources Directorate	06/01/2023	18,633.56	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Children's Services Directorate	27/01/2023	18,635.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	31/01/2023	18,679.70	The Queens School	Invoice	Grants-Young People
Housing & Regeneration Directorate	11/01/2023	18,708.00	A A & SONS LTD	Invoice	B&B Payments
Adult Social Services Directorate	03/01/2023	18,927.00	Haven Care Ltd	Invoice	Re-ablement
Housing & Regeneration Directorate	18/01/2023	18,949.20	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Adult Social Services Directorate	06/01/2023	19,197.60	Magic Life Limited	Invoice	Supported Living
Capital expenditure	25/01/2023	19,232.94	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/01/2023	19,658.08	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	20/01/2023	19,798.92	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	19,892.80	South Croft Healthcare Lodge L	Invoice	Supported Living
Children's Services Directorate	27/01/2023	19,904.00	Windham Nursery School	Invoice	Transfers to Schools
Environment & Community Services Directorate	25/01/2023	20,024.36	ROYAL BOROUGH OF WINDSOR AND M	Invoice	Software Maintenance
Capital expenditure	13/01/2023	20,048.14	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/01/2023	20,075.92	CLIA Care	Invoice	Supported Living
Children's Services Directorate	16/01/2023	20,287.66	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	20,505.96	Tic Toc Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	05/01/2023	20,588.40	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/01/2023	20,761.90	Acorn Lodge	Invoice	External Residential Care
Children's Services Directorate	31/01/2023	20,764.34	St. Mary's Church of England S	Invoice	Grants-Young People
Children's Services Directorate	27/01/2023	20,960.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	27/01/2023	21,098.00	Darell Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	16/01/2023	21,666.60	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
Children's Services Directorate	31/01/2023	21,702.13	Meadlands Primary School	Invoice	Grants-Young People
Chief Executives Directorate	03/01/2023	21,774.00	Habitats & Heritage	Invoice	Other minor services
Housing & Regeneration Directorate	24/01/2023	22,097.68	WEC Electrical Contractors Ltd	Invoice	Property Maintenance
Adult Social Services Directorate	16/01/2023	22,148.28	Salutem Shared Services III	Invoice	External Residential Care
Children's Services Directorate	31/01/2023	22,202.36	Kew Riverside Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	03/01/2023	22,349.50	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Children's Services Directorate	16/01/2023	22,489.92	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	22,495.00	The Vineyard Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023	23,300.80	Greensleeves Homes Trust	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	23,377.68	Jack and Jill School	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	23,442.58	LONDON AND QUADRANT	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	23,629.29	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	23,673.60	Barnes Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	23,793.08	VOYAGE CARE LTD	Invoice	External Residential Care
Resources Directorate	06/01/2023	24,118.44	SPEAR	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	24,172.32	Richmond Psychosocial Foundati	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	24,265.44	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	31/01/2023	24,579.79	St Stephens Junior School	Invoice	Grants-Young People
Housing & Regeneration Directorate	10/01/2023	24,750.90	Corps Security (UK) Ltd	Invoice	Miscellaneous Expenses
Children's Services Directorate	16/01/2023	24,857.28	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Chief Executives Directorate	17/01/2023	25,000.00	Richmond Citizens Advice	Invoice	Community Advice Services
Environment & Community Services Directorate	13/01/2023	25,015.09	F M Conway Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	06/01/2023	25,143.12	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	25,272.76	KINGSTON CARE HOME	Invoice	External Nursing Care
Housing & Regeneration Directorate	11/01/2023	25,320.75	Abel Living Limited	Invoice	B&B Payments
Children's Services Directorate	31/01/2023	25,391.75	Darell Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	06/01/2023	25,613.68	KISIMUL GROUP LTD	Invoice	External Residential Care
Children's Services Directorate	31/01/2023	25,887.39	Hampton Hill Junior School	Invoice	Grants-Young People
Adult Social Services Directorate	17/01/2023	25,913.72	Amber Home Carers Ltd	Invoice	Re-ablement
Children's Services Directorate	27/01/2023	25,956.00	East Sheen Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023	26,122.96	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Children's Services Directorate	16/01/2023	26,148.96	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Adult Social Services Directorate	23/01/2023	26,367.99	Salutem Shared Services III	Invoice	External Residential Care
Housing & Regeneration Directorate	31/01/2023	26,413.20	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Adult Social Services Directorate	06/01/2023	26,576.48	Hives Lodges Ltd	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	26,828.63	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Children's Services Directorate	27/01/2023	27,023.00	Heathfield Junior School	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023	27,318.00	Starcourt Construction Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	11/01/2023	27,489.48	LINK ESTATES	Invoice	B&B Payments
Adult Social Services Directorate	06/01/2023	27,760.85	Richmond Borough Mind	Invoice	RB Mind
Chief Executives Directorate	23/01/2023	27,780.00	Locality UK t/a Locality	Invoice	Project Work
Adult Social Services Directorate	17/01/2023	28,228.75	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	24/01/2023	28,452.35	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	03/01/2023	28,597.65	United Response Services LTD	Invoice	External Residential Care
Children's Services Directorate	27/01/2023	28,937.00	Hampton Hill Junior School	Invoice	Transfers to Schools
Capital expenditure	30/01/2023	28,980.00	Envirosurv Ltd	Invoice	CAPEXP Other Building Reitd Wk
Children's Services Directorate	31/01/2023	29,461.84	St Edmund's R.C. School	Invoice	Grants-Young People
Adult Social Services Directorate	30/01/2023	29,721.66	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	29,735.40	DALEMEAD	Invoice	External Residential Care
Adult Social Services Directorate	13/01/2023	29,770.80	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Housing & Regeneration Directorate	31/01/2023	29,784.02	Avison Young LTD	Invoice	Lot 1 - Lord Servs Prop Mgmt
Capital expenditure	18/01/2023	29,926.80	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	31/01/2023	30,105.25	Orleans Primary school	Invoice	Grants-Young People
Housing & Regeneration Directorate	18/01/2023	30,412.80	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services Directorate	26/01/2023	30,514.91	Leading Construction Ltd	Invoice	Subsistence
Children's Services Directorate	27/01/2023	30,782.00	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	16/01/2023	30,829.68	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	30,858.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	31/01/2023	30,891.12	Holy Trinity Primary School	Invoice	Grants-Young People
Children's Services Directorate	31/01/2023	31,436.34	The Vineyard Primary School	Invoice	Grants-Young People

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	06/01/2023	31,774.24	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Capital expenditure	05/01/2023	31,900.37	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/01/2023	32,618.54	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	06/01/2023	33,299.00	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	12/01/2023	34,052.76	Amber Home Carers Ltd	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023	34,506.10	Richmond Aid	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	09/01/2023	34,566.87	KPS Contractors Ltd	Invoice	Arboricultural Contract
Children's Services Directorate	27/01/2023	34,576.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	31/01/2023	34,854.13	St Richards & St Andrews C of	Invoice	Grants-Young People
Adult Social Services Directorate	17/01/2023	35,030.86	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Resources Directorate	06/01/2023	35,194.12	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	35,217.66	YOUNG EPILEPSY	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	36,273.48	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023	36,316.80	London Cyrenians Housing Limit	Invoice	Supported Living
Chief Executives Directorate	17/01/2023	36,690.00	City Of London (London Council	Invoice	London Boroughs Grants Cmtee
Children's Services Directorate	31/01/2023	36,734.32	Lowther Primary School	Invoice	Grants-Young People
Children's Services Directorate	31/01/2023	36,866.57	Heathfield Infant School	Invoice	Grants-Young People
Children's Services Directorate	31/01/2023	36,979.06	St Marys & St Peters Primary S	Invoice	Grants-Young People
Capital expenditure	25/01/2023	37,036.45	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	27/01/2023	37,699.92	Operational Services	Invoice	St Lighting Cont - Sch 1
Children's Services Directorate	31/01/2023	37,945.00	St Richard Reynolds Catholic C	Invoice	Grants-Young People
Children's Services Directorate	31/01/2023	38,131.34	Sheen Mount Primary School	Invoice	Grants-Young People
Children's Services Directorate	31/01/2023	39,271.84	East Sheen Primary School	Invoice	Grants-Young People
Children's Services Directorate	31/01/2023	39,523.01	Collis School	Invoice	Grants-Young People
Adult Social Services Directorate	10/01/2023	39,601.58	Amber Home Carers Ltd	Invoice	External Homecare
Children's Services Directorate	30/01/2023	41,002.73	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Adult Social Services Directorate	23/01/2023	41,131.43	GCH(Action) Limited	Invoice	External Nursing Care
Capital expenditure	13/01/2023	42,084.12	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	18/01/2023	43,200.00	CPG EXECUTIVE CONSULTING LTD	Invoice	Other minor services
Adult Social Services Directorate	13/01/2023	43,918.50	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
Chief Executives Directorate	10/01/2023	44,200.00	Westco Trading Ltd	Invoice	Communications Contract
Adult Social Services Directorate	06/01/2023	44,752.56	Independence Homes Ltd	Invoice	Supported Living
Children's Services Directorate	31/01/2023	45,651.86	Chase Bridge Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	18/01/2023	47,478.77	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Resources Directorate	04/01/2023	48,522.88	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	25/01/2023	49,183.00	Age UK Richmond upon Thames	Invoice	Other Third Party Payments
Capital expenditure	31/01/2023	49,925.60	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Resources Directorate	24/01/2023	51,209.43	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	12/01/2023	52,042.00	HOUNSLOW & RICH COMM HEALTHCAR	Invoice	Payments to Health Authorities
Resources Directorate	06/01/2023	52,682.49	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Adult Social Services Directorate	10/01/2023	53,710.06	ALPENBEST CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	54,406.00	Richmond Council For Voluntary	Invoice	Voluntary Sector Services
Adult Social Services Directorate	06/01/2023	54,484.92	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Resources Directorate	31/01/2023	54,849.03	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Capital expenditure	06/01/2023	55,755.87	Discover Twickenham BID Ltd	Invoice	Twickenham BID
Adult Social Services Directorate	06/01/2023	55,807.87	Walsingham Support Ltd	Invoice	External Homecare
Children's Services Directorate	27/01/2023	57,126.00	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	31/01/2023	57,669.62	Hampton Junior School	Invoice	Grants-Young People
Chief Executives Directorate	24/01/2023	57,753.60	London Borough Of Merton	Invoice	Legal Fees SLLP
Resources Directorate	17/01/2023	58,717.06	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Environment & Community Services Directorate	30/01/2023	60,992.11	F M Conway Limited	Invoice	Highways Maintenance Con
Resources Directorate	06/01/2023	61,284.44	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	61,797.68	COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	62,602.05	Lifeways	Invoice	Supported Living
Chief Executives Directorate	17/01/2023	66,759.00	Spear	Invoice	Community Safety
Environment & Community Services Directorate	19/01/2023	66,859.16	Continental Landscapes Ltd	Invoice	Grounds Cleansing Contract
Children's Services Directorate	31/01/2023	69,749.10	Stanley Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	06/01/2023	71,892.14	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Housing & Regeneration Directorate	27/01/2023	71,984.53	RICOH UK LTD	Invoice	Photocopying
Chief Executives Directorate	23/01/2023	72,000.00	Richmond Citizens Advice	Invoice	Community Advice Services
Adult Social Services Directorate	30/01/2023	74,862.50	HESTIA HOUSING & SUPPORT	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	75,085.22	London Residential Healthcare	Invoice	External Nursing Care
Capital expenditure	16/01/2023	75,391.48	Wernick Buildings Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	31/01/2023	76,737.25	Heathfield Junior School	Invoice	Grants-Young People
Chief Executives Directorate	23/01/2023	78,000.00	Richmond Aid	Invoice	Community Advice Services
Adult Social Services Directorate	06/01/2023	78,046.04	DEER PARK VIEW CARE CENTRE	Invoice	External Nursing Care
Environment & Community Services Directorate	23/01/2023	81,987.65	THE CROWN ESTATE	Invoice	Rents
Adult Social Services Directorate	06/01/2023	82,409.44	Achieve Together Limited	Invoice	Supported Living
Environment & Community Services Directorate	26/01/2023	82,466.53	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	30/01/2023	86,472.07	TFL Surface Transport	Invoice	Contribution to TfL
Resources Directorate	19/01/2023	87,285.00	Gallagher Bassett	Invoice	Miscellaneous Expenses
Children's Services Directorate	31/01/2023	89,650.81	Buckingham Primary School	Invoice	Grants-Young People
Chief Executives Directorate	18/01/2023	95,353.58	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Adult Social Services Directorate	18/01/2023	96,319.16	Look Ahead Care and Support Lt	Invoice	Supported Living
Environment & Community Services Directorate	20/01/2023	102,019.15	Continental Landscapes Ltd	Invoice	Horticultural Services Cont
Adult Social Services Directorate	06/01/2023	103,163.97	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	20/01/2023	105,000.00	Orange Tree Theatre Ltd	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	06/01/2023	107,016.57	United Response Services LTD	Invoice	External Homecare
Adult Social Services Directorate	24/01/2023	112,329.71	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	114,643.15	Medacs Homecare	Invoice	External Homecare
Adult Social Services Directorate	20/01/2023	119,909.00	Kingston Hospital NHS FT	Invoice	ISH Services

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	17/01/2023	131,125.91	United Response Services LTD	Invoice	External Daycare
Environment & Community Services Directorate	25/01/2023	141,123.83	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	06/01/2023	143,121.94	Fitzroy Support	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	143,225.68	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	145,061.95	Support For Living Ltd	Invoice	Supported Living
Children's Services Directorate	31/01/2023	147,355.19	Christ's School	Invoice	Grants-Young People
Adult Social Services Directorate	11/01/2023	166,720.30	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Cont for Joint Comm Equip
Adult Social Services Directorate	06/01/2023	169,516.78	Metropolitan Housing Trust	Invoice	Supported Living
Capital expenditure	31/01/2023	169,674.40	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	25/01/2023	191,076.29	United Response Services LTD	Invoice	Materials
Adult Social Services Directorate	12/01/2023	201,562.61	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	20/01/2023	215,013.31	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	10/01/2023	220,504.61	Saba Park Services Uk Ltd	Invoice	Parking Contract
Housing & Regeneration Directorate	31/01/2023	231,856.20	Stef & Phillips Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	10/01/2023	235,800.00	Knight Frank LLP	Invoice	Rents
Children's Services Directorate	06/01/2023	236,049.08	Central London Comm Healthcare	Invoice	Health Visiting
Capital expenditure	19/01/2023	294,588.73	Transport for London	Invoice	CIL Creditors
Resources Directorate	06/01/2023	326,455.01	PA HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	12/01/2023	384,087.00	Age UK Richmond Services Ltd	Invoice	Community support
Environment & Community Services Directorate	11/01/2023	501,339.81	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Housing & Regeneration Directorate	30/01/2023	572,334.00	Spear	Invoice	External Outreach
Adult Social Services Directorate	18/01/2023	593,630.14	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	17/01/2023	611,842.36	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	23/01/2023	664,711.00	West London Waste Authority	Invoice	West Waste Levy
Capital expenditure	25/01/2023	921,057.26	Wernick Buildings Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	10/01/2023	944,730.74	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Children's Services Directorate	26/01/2023	7,770,348.48	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract