

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	01/03/2023	1,000.00	The Paradise Road Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	6,355.00	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/03/2023	15,392.91	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	4,289.60	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	41,433.78	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	12,619.64	Royal Variety Charity	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,805.92	Corbenic Camphill Community	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	7,955.20	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	15,309.60	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	4,200.00	C & L A Gopaul T/A	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	5,449.60	CRNH LTD	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	7,448.40	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	2,215.92	Barrington House Ltd.	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	4,702.48	Haydon Park Lodge	Invoice	External Residential Care
Capital Expenditure	02/03/2023	1,268.00	Ultralux Window Systems Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/03/2023	8,668.40	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	4,576.00	SISTERS HOSPITALERS-ST AUGUST	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	8,000.00	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	20,250.44	DALEMEAD	Invoice	External Residential Care
Housing & Regeneration Directorate	02/03/2023	3,173.07	Featherstone Leigh Lts Clients	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	02/03/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	02/03/2023	4,802.51	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	02/03/2023	2,550.00	SA Law LLP	Invoice	Arboricultural Contract
Capital Expenditure	02/03/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	03/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	517.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	530.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	600.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	560.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	555.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	625.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	512.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	5,711.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	543.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	567.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	561.49	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	626.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	500.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	513.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	809.15	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	517.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	584.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	587.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	875.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	568.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	508.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	786.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	652.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	630.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	599.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	588.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	709.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	542.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	700.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,059.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	628.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	592.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	563.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	512.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	729.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	528.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	554.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	561.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	519.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	558.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	554.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	630.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	559.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	519.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	578.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	526.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	552.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	705.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	511.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	923.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	518.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	579.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	500.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	515.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,149.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,189.01	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	569.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	511.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

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Resources Directorate	03/03/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	510.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	707.71	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	503.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	501.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	501.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	543.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	572.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	527.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	900.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,260.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	608.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	532.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	508.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	515.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	572.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	528.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	704.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	586.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	571.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	946.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	691.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	864.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	636.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	825.95	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	589.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	764.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	760.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,357.33	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	574.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	562.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	576.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	535.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	693.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	517.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	621.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	690.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	507.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	591.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	653.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	547.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,158.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	794.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	570.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,538.17	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	553.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	540.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	944.26	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	03/03/2023	5,209.90	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	03/03/2023	792.92	VH & JM GAMESTER	Invoice	Rent Allowances
Resources Directorate	03/03/2023	323,167.19	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	03/03/2023	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	03/03/2023	60,506.49	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	17,706.62	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	03/03/2023	12,582.58	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	03/03/2023	52,570.51	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	03/03/2023	10,552.40	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,813.32	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,075.40	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	03/03/2023	12,640.26	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/03/2023	14,981.42	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	03/03/2023	506.56	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	03/03/2023	541.72	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	5,034.64	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	03/03/2023	660.32	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	03/03/2023	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	03/03/2023	6,312.77	NOTTING HILL GENESIS	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	23,731.08	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	03/03/2023	3,156.60	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	4,486.92	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,445.64	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,616.88	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	03/03/2023	3,446.60	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,920.68	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	03/03/2023	25,015.18	SPEAR	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,445.28	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	03/03/2023	35,608.28	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,402.68	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	03/03/2023	702.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	876.92	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	03/03/2023	9,066.96	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/03/2023	920.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	9,910.88	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	889.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	565.60	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,180.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	3,532.28	ANCHOR HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/03/2023	900.92	AM INVESTMENTS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,056.40	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	784.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	03/03/2023	743.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	783.47	MUTUAL REAL ESTATE COMPANY LTD	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	4,440.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	03/03/2023	18,633.56	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/03/2023	17,368.00	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	03/03/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	780.92	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,011.60	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,061.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	738.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,078.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,015.40	FOXTONS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	872.44	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	03/03/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	560.00	EXOR'S OF M HUSSAIN	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,015.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,185.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	3,813.00	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,153.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,342.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	03/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,617.87	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	03/03/2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,647.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,319.91	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	560.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	6,159.16	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,430.76	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	687.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,706.24	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	03/03/2023	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	03/03/2023	567.44	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	CITYSMARKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	781.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	995.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	3,944.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,476.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	749.53	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	892.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	747.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	19,177.92	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	921.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,198.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	6,350.74	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	4,034.96	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,585.80	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	839.16	ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,856.00	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,039.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	807.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	4,558.00	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	724.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	03/03/2023	11,051.12	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	03/03/2023	631.56	SAVILLS (UK) LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	6,323.68	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	03/03/2023	9,685.13	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	03/03/2023	693.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,053.84	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,763.48	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,793.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/03/2023	637.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,125.88	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	03/03/2023	938.56	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	684.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	877.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,938.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	14,118.24	RLHA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,933.12	HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	3,150.08	FITZROY	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,610.68	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	960.00	REVON HEALTHCARE LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	760.08	ELM GROUP	Invoice	Rent Allowances
Resources Directorate	03/03/2023	11,487.14	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	03/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	03/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	2,271.12	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	03/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,111.96	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	03/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/03/2023	542.16	GGK PROPERTIES LIMITED	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	03/03/2023	12,000.00	Luke Jerram Ltd	Invoice	Consultants Fees
Resources Directorate	03/03/2023	1,108.33	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,761.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	1,038.71	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	846.77	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	553.23	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/03/2023	801.61	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	07/03/2023	535.68	I for Design Ltd T/A LIGA	Invoice	Furniture
Resources Directorate	07/03/2023	936,988.50	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	07/03/2023	962.32	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	07/03/2023	577.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/03/2023	778.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/03/2023	1,661.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/03/2023	2,541.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/03/2023	2,051.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/03/2023	562.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	07/03/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	07/03/2023	5,964.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	08/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	08/03/2023	16,800.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	09/03/2023	600.00	Aerolatino Fitness UK Ltd	Invoice	Sport Coaching
Chief Executives Directorate	09/03/2023	1,500.00	Mike Smith Training and Consul	Invoice	Training
Environment & Community Services Directorate	09/03/2023	8,064.00	SB Recycling Machinery	Invoice	Materials
Resources Directorate	09/03/2023	4,800.00	Ascendant Solutions Limited	Invoice	Software Maintenance
Environment & Community Services Directorate	09/03/2023	1,621.00	REDACTED PERSONAL DATA	Invoice	Burial Fees
Housing & Regeneration Directorate	09/03/2023	1,194.00	Whitespace Publishers Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/03/2023	2,400.00	Matlock Communications Ltd	Invoice	Sales
Adult Social Services Directorate	09/03/2023	740.53	The Late Miss Kathleen Rattue	Invoice	Nursing Care Cntrbns
Environment & Community Services Directorate	09/03/2023	6,427.25	Water Supply Surveys Ltd	Invoice	Street Works Licenece
Environment & Community Services Directorate	10/03/2023	673.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Resources Directorate	10/03/2023	2,172.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/03/2023	1,819.99	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/03/2023	543.59	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/03/2023	845.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/03/2023	860.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/03/2023	616.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/03/2023	1,774.54	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	10/03/2023	632.76	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	10/03/2023	4,860.52	SPEAR	Invoice	Rent Allowances
Resources Directorate	10/03/2023	1,551.68	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Housing & Regeneration Directorate	10/03/2023	2,668.06	Brentford Property Investments	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	10/03/2023	2,668.06	Brentford Property Investments	Invoice	Homeless Red Act Initiatives
Resources Directorate	13/03/2023	30,780.00	Ascendant Solutions Limited	Invoice	Software purchases
Children's Services Directorate	14/03/2023	5,640.48	New Spring Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,200.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	14/03/2023	1,450.00	Stuart Mackenzie Residential	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	14/03/2023	49,620.50	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	14/03/2023	8,694.38	SPEAR	Invoice	Rent Allowances
Capital Expenditure	15/03/2023	357,550.74	Comgas Services UK Ltd	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	17/03/2023	8,648.50	Amberon Limited	Invoice	Suspended Parkg Bays
Resources Directorate	17/03/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	530.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	623.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	560.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	625.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	981.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	567.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	642.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	500.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	513.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	2,156.89	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	517.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	584.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	557.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	875.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	568.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	6,027.75	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	571.73	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	662.17	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	508.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	786.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	652.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	630.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	599.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	588.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	528.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	709.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	542.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	1,059.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	628.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	592.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	563.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	512.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	729.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	528.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	554.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	573.53	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	558.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	2,272.97	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	554.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	630.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	559.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	519.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	578.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	526.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	552.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	705.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	511.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	923.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	537.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	523.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	579.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	500.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	515.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	623.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	569.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	511.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	510.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	724.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	503.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	501.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	501.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	543.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	572.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	527.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	900.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	608.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	532.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	508.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	515.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	572.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	528.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	704.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	586.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	571.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	946.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	636.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	589.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	764.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	760.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	506.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	601.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	574.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	522.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	535.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	693.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	517.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	621.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	507.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	547.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	570.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	540.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	2,495.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	807.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	941.25	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	17/03/2023	7,677.75	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	17/03/2023	1,685.18	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	17/03/2023	634.70	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	17/03/2023	858.08	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	17/03/2023	2,169.64	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	17/03/2023	551.02	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	17/03/2023	570.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/03/2023	1,747.68	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	17/03/2023	8,588.38	ABBEYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	17/03/2023	2,304.90	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	17/03/2023	1,539.65	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	2,004.60	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	17/03/2023	1,698.90	HIVES LODGES LIMITED	Invoice	Rent Allowances
Resources Directorate	17/03/2023	602.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/03/2023	517.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	17/03/2023	900.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	17/03/2023	1,000.00	St Marys University	Invoice	Consultants Fees
Capital Expenditure	17/03/2023	349,093.08	Cromwell Engineering Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	17/03/2023	13,976.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	20/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	21/03/2023	1,545.75	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/03/2023	1,595.62	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/03/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Resources Directorate	21/03/2023	955.71	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/03/2023	50,361.53	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Chief Executives Directorate	21/03/2023	690.00	Mayor's Appeal Fund,	Invoice	Miscellaneous Expenses
Chief Executives Directorate	21/03/2023	855.00	Mayor's Appeal Fund,	Invoice	Mayors Allowance
Chief Executives Directorate	21/03/2023	1,500.00	Mayor's Appeal Fund,	Invoice	Recharge Income
Chief Executives Directorate	21/03/2023	1,240.00	Mayor's Appeal Fund,	Invoice	Recharge Income
Environment & Community Services Directorate	21/03/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	22/03/2023	500.00	Warwick Reynolds Associates	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	22/03/2023	865.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Adult Social Services Directorate	22/03/2023	8,000.00	Smith and Smith Associates	Invoice	Consultants Fees
Environment & Community Services Directorate	22/03/2023	5,175.60	Wealden Rehab Ltd	Invoice	Equipment
Capital Expenditure	22/03/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Environment & Community Services Directorate	23/03/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	23/03/2023	775.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	23/03/2023	531.96	FORCE	Invoice	Conservation Contract
Housing & Regeneration Directorate	23/03/2023	3,600.00	OTS Solicitors	Invoice	Legal & Court Fees
Resources Directorate	24/03/2023	1,525.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/03/2023	756.99	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/03/2023	746.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/03/2023	1,226.39	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/03/2023	1,033.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/03/2023	583.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/03/2023	2,840.69	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/03/2023	2,264.32	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	24/03/2023	2,531.77	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	24/03/2023	564.11	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	24/03/2023	972.02	SPEAR	Invoice	Rent Allowances
Resources Directorate	24/03/2023	2,767.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	24/03/2023	954.00	Aesthetica Magazine Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	24/03/2023	11,402.74	Websters Estate Agents	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	27/03/2023	788.25	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Environment & Community Services Directorate	27/03/2023	750.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	27/03/2023	525.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	27/03/2023	7,500.00	Intergenerational Music Making	Invoice	Other PH Contracts
Adult Social Services Directorate	27/03/2023	4,980.00	THE COLLECTIVE ARTS GROUP CIC	Invoice	Other PH Contracts
Adult Social Services Directorate	27/03/2023	1,000.00	Kew Community Trust	Invoice	Other PH Contracts
Environment & Community Services Directorate	28/03/2023	71,694.62	THE CROWN ESTATE	Invoice	Rents
Resources Directorate	28/03/2023	51,424.94	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	28/03/2023	1,513.40	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Housing & Regeneration Directorate	29/03/2023	1,960.00	A JIWA T/A FIRTREE HOUSE	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	29/03/2023	750.00	Mike Smith Training and Consul	Invoice	Training
Housing & Regeneration Directorate	29/03/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,265.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,125.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,161.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,675.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	826.54	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	30/03/2023	1,042.80	FRONTIER PITTS LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	30/03/2023	1,500.00	Mike Smith Training and Consul	Invoice	Training
Environment & Community Services Directorate	30/03/2023	1,050.00	Natasha Taroghion Budd	Invoice	Consultants Fees
Environment & Community Services Directorate	31/03/2023	64,038.46	THE CROWN ESTATE	Invoice	Rents
Adult Social Services Directorate	31/03/2023	1,214.61	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,049.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	963.34	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	4,695.22	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	3,917.93	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	3,717.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,876.71	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,004.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	3,620.23	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	4,170.74	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	3,852.65	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	4,058.23	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	669.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	542.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	10,805.01	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,028.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	788.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,301.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	954.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	2,377.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	542.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	3,871.99	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	1,980.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	510.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	896.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	3,794.87	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,521.17	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	9,021.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	4,073.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,577.83	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	2,666.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	780.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,549.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,407.93	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,228.29	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,467.99	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,784.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,981.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	1,449.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	868.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	904.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,160.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,453.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,109.49	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,749.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,322.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	686.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,708.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,227.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	799.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,607.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,389.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	905.27	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,481.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	793.42	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	4,043.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	670.41	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,308.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	7,212.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	578.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	634.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,676.34	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	825.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	516.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	5,822.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	771.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,515.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,241.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	509.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,546.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	723.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	763.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	584.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,627.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	763.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,089.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	8,318.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,743.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,416.74	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	649.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,167.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	548.27	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,351.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	619.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	888.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,347.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	609.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,704.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	4,674.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	985.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	792.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,488.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	763.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,650.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	597.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,880.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,040.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,721.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	4,639.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,192.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	670.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,440.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	721.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,199.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	864.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,777.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	664.59	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,160.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,186.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	560.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	800.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	568.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,058.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	11,017.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,593.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	504.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	516.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,054.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	6,996.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	551.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	912.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	31/03/2023	528.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	703.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	518.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	623.87	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	561.47	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,880.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	543.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	566.63	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	578.93	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	732.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	643.37	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.17	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	591.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	874.79	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	569.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	581.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	514.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	825.95	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	652.01	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	633.63	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	530.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	588.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	533.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	552.19	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	551.95	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,108.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	635.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	617.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	597.59	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	703.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	511.11	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	518.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	520.51	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	732.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	501.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	529.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	714.81	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	585.63	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	563.11	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	559.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	626.27	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	563.21	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	519.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	580.97	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	528.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	500.53	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	680.77	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	556.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	706.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	517.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	922.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	537.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	530.51	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	508.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	580.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.49	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	503.21	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	519.33	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,149.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	566.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	557.03	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	605.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	514.73	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	509.33	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	721.89	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	525.99	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	506.59	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	505.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	548.81	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	572.29	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	596.97	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	530.65	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	754.93	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.05	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	537.83	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	513.29	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	521.55	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	519.73	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	572.43	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	527.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	679.93	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	708.71	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	587.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	574.37	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	768.57	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,716.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	718.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	864.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	642.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	593.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	764.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	743.87	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	509.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	602.61	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	574.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	525.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.49	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	538.65	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	696.17	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	517.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	627.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	690.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	505.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	743.39	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	506.85	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	653.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	599.33	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,158.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	794.03	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	628.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	570.69	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	540.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	4,953.12	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	31/03/2023	792.92	VH & JM GAMESTER	Invoice	Rent Allowances
Resources Directorate	31/03/2023	313,666.31	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	31/03/2023	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	58,674.17	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	17,072.52	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	31/03/2023	11,655.71	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	31/03/2023	49,954.86	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	10,552.40	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,814.00	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,075.40	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	31/03/2023	13,281.96	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	31/03/2023	13,939.24	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	31/03/2023	509.84	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	31/03/2023	541.72	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	5,014.74	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	31/03/2023	660.32	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	31/03/2023	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	6,149.52	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	22,153.68	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	31/03/2023	3,166.59	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	4,529.68	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	31/03/2023	668.96	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,634.76	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	31/03/2023	3,896.81	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,920.68	L&Q THRESHOLD HOMES	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	26,949.78	SPEAR	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,808.08	ABBEYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,445.28	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	31/03/2023	36,384.12	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,425.97	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	31/03/2023	702.05	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	876.92	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	31/03/2023	9,031.80	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	31/03/2023	920.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	19,139.40	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	850.39	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,180.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	3,540.38	ANCHOR HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	31/03/2023	900.92	AM INVESTMENTS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,055.28	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	784.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	31/03/2023	743.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	4,440.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	31/03/2023	18,633.56	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	31/03/2023	13,352.45	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	31/03/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	780.92	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,011.60	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,061.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	738.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	1,077.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,015.40	FOXTONS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	873.90	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	31/03/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	560.00	EXOR'S OF M HUSSAIN	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,015.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	5,747.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,185.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	3,813.00	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,153.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,253.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,309.30	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	31/03/2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,647.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,264.73	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	560.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	6,159.16	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,153.84	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	687.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,706.24	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	31/03/2023	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	31/03/2023	566.97	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	CITYSMARKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	781.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	995.25	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,476.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	761.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	894.95	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	747.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	19,241.56	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	920.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,216.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	5,659.84	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,698.69	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	3,185.56	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,585.80	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	907.04	ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,856.00	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	1,039.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	807.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	4,558.00	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	724.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	31/03/2023	11,051.12	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	31/03/2023	6,123.92	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	31/03/2023	6,933.20	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	31/03/2023	693.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,943.26	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,763.48	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	937.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,791.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	637.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,660.44	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	31/03/2023	943.03	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,153.29	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	877.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,938.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	14,250.49	RLHA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,933.12	HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	3,150.08	FITZROY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	2,638.17	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	960.00	REVA HEALTHCARE LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	760.08	ELM GROUP	Invoice	Rent Allowances
Resources Directorate	31/03/2023	8,675.00	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	31/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	31/03/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,775.56	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	31/03/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	871.20	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,159.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	31/03/2023	545.03	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	31/03/2023	1,219.72	HIVES LODGES LIMITED	Invoice	Rent Allowances
Environment & Community Services Directorate	31/03/2023	600.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	31/03/2023	3,040.83	Dept for Business, Energy & In	Invoice	Project Work
Environment & Community Services Directorate	31/03/2023	2,944.00	Fosters LLP	Invoice	S106/CIL MONITORING
Environment & Community Services Directorate	01/03/2023	620.48	Colsen Industries Ltd	Invoice	Materials
Housing & Regeneration Directorate	01/03/2023	17,187.96	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	01/03/2023	2,357.09	Videcom Security Limited	Invoice	Security & Fire Protection
Housing & Regeneration Directorate	01/03/2023	714.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	01/03/2023	908.85	The Green & Fir Road Surgeries	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	5,831.86	The York Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	4,302.81	The Hampton Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,700.00	Twickenham Park Surgery	Invoice	Third Party Pymt - Health
Chief Executives Directorate	01/03/2023	68,497.50	Richmond Citizens Advice	Invoice	Community Advice Services
Adult Social Services Directorate	01/03/2023	1,771.45	The Partners Broad Lane Surger	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	5,041.64	Dr Johnson & Partners	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	1,875.65	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	01/03/2023	1,485.00	Jubilee Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	4,280.64	Hampton Hill Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	5,776.64	Richmond Lock Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	642.20	Hampton Wick Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,564.93	Woodlawn Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,290.00	Staines Road Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	1,653.30	Thameside Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	5,091.92	Parkshot Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	10,723.66	Dr Flood and Partners	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	2,444.90	Park Road Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	5,153.55	Cross Deep Surgery Dr Robertso	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	3,991.47	Dr Jezierski & Partners	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	01/03/2023	562.99	Drs P T Hudson + Partners	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/03/2023	8,164.52	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	01/03/2023	186,115.85	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/03/2023	5,552.10	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/03/2023	1,181.34	Tunstall Healthcare (UK) Ltd	Invoice	Materials
Capital Expenditure	01/03/2023	2,599.80	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	01/03/2023	2,360.14	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Capital Expenditure	01/03/2023	10,811.58	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	01/03/2023	4,684.24	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	01/03/2023	3,705.55	T BROWN GROUP LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/03/2023	534.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/03/2023	6,180.49	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Capital Expenditure	01/03/2023	12,938.40	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	01/03/2023	816.07	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment
Adult Social Services Directorate	01/03/2023	6,393.60	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	01/03/2023	7,753.77	Tarmac Trading Ltd	Invoice	Materials
Housing & Regeneration Directorate	01/03/2023	1,607.04	QUARTIX LTD	Invoice	Fuel
Capital Expenditure	01/03/2023	17,731.22	DEBA UK LTD	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	01/03/2023	997,877.05	TRANSPORT TRADING LTD	Invoice	Concessionary Fares
Adult Social Services Directorate	01/03/2023	14,904.88	RUILS	Invoice	Personalisation Support
Capital Expenditure	01/03/2023	2,700.00	ACS Business Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	01/03/2023	28,502.35	SENATOR INTERNATIONAL LTD	Invoice	Equipment
Housing & Regeneration Directorate	01/03/2023	1,746.00	EVOENERGY LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/03/2023	3,194.24	MILLWOOD SERVICING LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/03/2023	1,032.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/03/2023	1,457.84	KPS Contractors Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	01/03/2023	570.00	A1 Loo Hire	Invoice	Equipment
Capital Expenditure	01/03/2023	955.20	Sterling Hydrotech Ltd	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	01/03/2023	1,036.12	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	01/03/2023	700.52	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	01/03/2023	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	01/03/2023	3,540.00	U-Explore Limited	Invoice	Project Work
Resources Directorate	01/03/2023	1,848.00	Vivid Resourcing	Invoice	Agency Staff
Adult Social Services Directorate	02/03/2023	37,325.83	Fitzroy Support	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	02/03/2023	5,578.05	William Smith Group 1832 Ltd	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	02/03/2023	23,568.00	Starcourt Construction Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,642.08	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	18,611.80	Acorn Lodge	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	13,710.52	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	24,172.32	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	9,441.49	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	2,547.96	Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	61,112.59	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	19,658.08	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,054.40	Care Management Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	3,575.40	Advinia Health Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	7,064.96	Broadstreet House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	22,376.28	Independence Homes Ltd	Invoice	Supported Living
Environment & Community Services Directorate	02/03/2023	1,348.80	The Graphic Company	Invoice	Materials
Adult Social Services Directorate	02/03/2023	2,754.88	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	10,199.04	Community Housing	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	4,152.40	Emberbrook Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	6,839.28	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	6,488.92	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	9,219.40	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	43,612.69	Treloar Trust	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	178,253.59	Hampton Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	32,872.94	Walsingham Support Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	363,841.85	Metropolitan Housing Trust	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	5,356.00	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	3,953.92	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	3,728.20	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	4,800.00	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	13,622.88	Norwood Schools Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/03/2023	36,316.80	London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	2,666.40	B Ramnath T/A Treflys Nursing	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	5,183.40	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	15,780.00	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	6,638.88	Cygnets (DH) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	10,944.80	Richmond Psychosocial Foundati	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	2,740.10	Kew Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/03/2023	21,583.36	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	2,461.80	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	4,126.72	Neem Tree Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	4,342.64	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	29,196.80	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	5,862.56	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	209,453.28	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	02/03/2023	13,190.28	M J Mapp Ltd	Invoice	Rents
Adult Social Services Directorate	02/03/2023	4,697.88	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	6,854.40	The White House Nursing Home L	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	8,047.72	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	12,120.72	MMCG 2 LTD	Invoice	External Nursing Care
Resources Directorate	02/03/2023	1,071.17	CFH Docmail Ltd	Invoice	Printing
Capital Expenditure	02/03/2023	9,915.00	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	02/03/2023	1,510.00	PARS Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/03/2023	23,413.92	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	7,228.00	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	55,098.56	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	29,305.01	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	4,419.60	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	181,017.35	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	23,793.08	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	15,654.00	POTENSIAL LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/03/2023	4,970.40	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	21,557.60	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	11,856.00	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	5,914.32	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	93,217.85	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	76,668.25	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	11,774.24	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	7,340.00	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	8,923.36	Cherry Lodge	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	13,352.00	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Capital Expenditure	02/03/2023	2,085.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/03/2023	88,815.40	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,197.44	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,932.00	CROWNWISE LTD	Invoice	External Residential Care
Environment & Community Services Directorate	02/03/2023	17,488.08	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Adult Social Services Directorate	02/03/2023	25,613.68	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	02/03/2023	526.85	W F HOWES LTD	Invoice	Library Books
Environment & Community Services Directorate	02/03/2023	697.24	Tarmac Trading Ltd	Invoice	Materials
Adult Social Services Directorate	02/03/2023	3,828.00	GREATBATCH LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	02/03/2023	1,696.20	GLEBE ROAD SURGERY	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/03/2023	147,132.90	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,400.00	MINSA CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	642.72	ACHIEVING FOR CHILDREN LTD	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	14,692.77	KINGSTON CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	75,900.41	COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	42,505.60	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	54,484.92	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Capital Expenditure	02/03/2023	36,060.29	AYER ASSOCIATES LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	02/03/2023	33,299.00	CURANS CARE LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/03/2023	6,058.72	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	6,058.72	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	8,748.57	GCH(Acton) Limited	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	2,404.04	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Housing & Regeneration Directorate	02/03/2023	1,093.15	ethical lettings	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	02/03/2023	20,075.92	CLIA Care	Invoice	Supported Living
Chief Executives Directorate	02/03/2023	780.00	Slamm Productions	Invoice	General Contract Work
Adult Social Services Directorate	02/03/2023	5,009.31	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	1,791.28	Maples Community Care	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	3,505.60	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	3,001.88	Anderson Nursing Limited/ The	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	6,634.40	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	3,399.00	Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	26,122.96	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	3,997.84	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	4,028.22	United Response Services LTD	Invoice	External Resi Respite Care
Adult Social Services Directorate	02/03/2023	1,737.04	Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	2,564.92	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	21,498.67	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	4,576.00	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	11,021.37	South Croft Healthcare Lodge L	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	2,563.52	Northern Healthcare LTD	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	8,561.28	Penmar Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	16,613.84	Willows Care Home (Romford) Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	4,368.00	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	19,197.60	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	3,952.00	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	3,952.00	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	7,200.00	Signature at Beckenham	Invoice	External Nursing Care
Adult Social Services Directorate	02/03/2023	11,995.16	Harbour Care (UK) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	5,141.76	Oakdown House Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/03/2023	9,385.71	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	6,000.00	Hallmark Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	5,000.00	London City Care and Support S	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	8,235.16	Quality Reliable Care Limited	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	16,926.43	Vivre Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	548.49	Upton Bay t/a Barchester Healt	Invoice	External Residential Care
Adult Social Services Directorate	02/03/2023	95,223.26	Hives Lodges Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	5,551.52	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	02/03/2023	4,872.88	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Environment & Community Services Directorate	03/03/2023	4,205.73	Askews & Holts Library Service	Invoice	Library Books
Children's Services Directorate	03/03/2023	712.80	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	03/03/2023	1,425.60	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	03/03/2023	1,069.20	Kew Green Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	03/03/2023	1,684.80	Lamsmead Nurseries(Meadowview)	Invoice	Nursery Budget Share
Adult Social Services Directorate	03/03/2023	18,497.98	Consensus	Invoice	External Residential Care
Children's Services Directorate	03/03/2023	842.40	S & S Education Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	03/03/2023	1,304.15	Gamma Business Communications	Invoice	Telephone Charges
Resources Directorate	03/03/2023	8,744.28	CFH Docmail Ltd	Invoice	Printing
Capital Expenditure	03/03/2023	2,700.00	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	03/03/2023	19,430.11	City Of London (London Council	Invoice	London STI E-Service
Children's Services Directorate	03/03/2023	1,587.60	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	03/03/2023	15,098.40	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	03/03/2023	1,555.20	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	03/03/2023	777.60	Windham Nursery School	Invoice	Nursery Budget Share
Adult Social Services Directorate	03/03/2023	13,096.96	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	03/03/2023	61,447.65	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Children's Services Directorate	03/03/2023	2,073.60	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Adult Social Services Directorate	03/03/2023	750.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Adult Social Services Directorate	03/03/2023	22,063.68	Salutem Shared Services III	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	03/03/2023	3,240.00	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	06/03/2023	975.85	Richmond Furniture Scheme	Invoice	Social Fund Payments
Environment & Community Services Directorate	06/03/2023	1,806.00	UkActive	Invoice	Subscriptions
Environment & Community Services Directorate	06/03/2023	4,920.00	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	06/03/2023	2,340.00	Silver DCC Limited	Invoice	Consultants Fees
Environment & Community Services Directorate	06/03/2023	1,063.20	E-Service	Invoice	Other Minor Contract Payments
Children's Services Directorate	06/03/2023	289,608.83	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	44,592.92	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	77,126.95	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	216,609.24	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	218,630.18	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	114,012.79	Orleans Primary school	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	213,033.18	Stanley Primary School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	252,506.02	Collis School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	418,553.18	Christ's School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	217,305.91	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	133,191.99	The Queens School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	153,458.64	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	158,612.21	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	06/03/2023	68,815.14	Kew Riverside Primary School	Invoice	School Budget Share
Environment & Community Services Directorate	06/03/2023	1,352.44	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	06/03/2023	780.00	HARWELL DOCUMENT RESTORATION S	Invoice	Consultants Fees
Capital Expenditure	06/03/2023	1,728.00	TOP REMOVALS	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	06/03/2023	1,403.13	HOMERTON UNIVERSITY HOSPITAL N	Invoice	ISH Services
Environment & Community Services Directorate	06/03/2023	600.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Environment & Community Services Directorate	06/03/2023	5,190.00	Sports Facility Planning and D	Invoice	Furniture
Capital Expenditure	06/03/2023	4,532.40	Newsteer Limited	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	06/03/2023	519.84	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Environment & Community Services Directorate	06/03/2023	1,560.00	LAUK Planning Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	06/03/2023	1,176.00	Elliott Baxter & Company Limit	Invoice	Photocopying
Environment & Community Services Directorate	07/03/2023	1,044.00	Cowley Security Locksmiths	Invoice	Equipment
Housing & Regeneration Directorate	07/03/2023	1,015.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	07/03/2023	216,586.61	Saba Park Services Uk Ltd	Invoice	Parking Contract
Adult Social Services Directorate	07/03/2023	581.14	Crossroads Care	Invoice	External Homecare
Capital Expenditure	07/03/2023	10,456.80	Wernick Hire Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	07/03/2023	8,703.90	Surrey & Borders Partnership N	Invoice	External Residential Care
Housing & Regeneration Directorate	07/03/2023	1,200.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	07/03/2023	7,344.00	Haymarket Media Group Ltd	Invoice	Recruitment Costs
Housing & Regeneration Directorate	07/03/2023	1,386.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	07/03/2023	5,297.56	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Chief Executives Directorate	07/03/2023	51,149.31	Westco Trading Ltd	Invoice	Communications Contract
Adult Social Services Directorate	07/03/2023	1,352.95	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Environment & Community Services Directorate	07/03/2023	3,000.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	07/03/2023	875.76	Heavenly Dish Ltd	Invoice	Other Indirect Employee Exp
Adult Social Services Directorate	07/03/2023	4,933.63	Cura Care Limited	Invoice	External Homecare
Environment & Community Services Directorate	07/03/2023	2,827.97	Medisort Ltd	Invoice	Clinical Waste Contract
Adult Social Services Directorate	07/03/2023	8,598.78	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	07/03/2023	1,500.00	James T Whitaker Ltd	Invoice	Training
Housing & Regeneration Directorate	07/03/2023	5,409.60	Adam Hotels UK Ltd	Invoice	B&B Payments
Adult Social Services Directorate	07/03/2023	2,691.36	Devine Care Ltd	Invoice	External Homecare
Capital Expenditure	07/03/2023	1,860.00	T Mohan	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	07/03/2023	18,104.24	Hampton Junior School	Invoice	CAPEXP Capital grants

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	07/03/2023	15,596.74	Hampton Wick Infants School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	14,732.56	The Russell School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	14,633.86	Trafalgar Infant School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	18,685.98	Heathfield Junior School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	14,096.25	Darell Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	17,121.30	Hampton Hill Junior School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	21,955.76	Sheen Mount Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	19,051.07	Orleans Primary school	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	07/03/2023	25,254.49	Chase Bridge Primary School	Invoice	Rents
Capital Expenditure	07/03/2023	17,554.60	Hampton Infant School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	16,820.40	Trafalgar Junior School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	21,544.53	East Sheen Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	21,317.85	Buckingham Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	22,738.10	Stanley Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	16,976.87	Heathfield Infant School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	24,697.56	Collis School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	14,433.26	Meadlands Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	22,296.78	The Vineyard Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	15,115.30	Carlisle Infants School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	19,251.67	Barnes Primary School	Invoice	CAPEXP Capital grants
Resources Directorate	07/03/2023	806.57	LPFA (Residual Liabilities)	Invoice	Other Minor Contract Payments
Capital Expenditure	07/03/2023	11,131.38	Windham Nursery School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	12,948.82	Kew Riverside Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	17,049.08	Lowther Primary School	Invoice	CAPEXP Capital grants
Capital Expenditure	07/03/2023	18,365.02	Marshgate Primary School	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	07/03/2023	722.08	CROYDON HEALTH SERVICES NHS TR	Invoice	ISH Services
Adult Social Services Directorate	07/03/2023	766.15	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	07/03/2023	950.40	BSI MANAGEMENT SYSTEMS	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	07/03/2023	5,277.32	Achieve Together Limited	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/03/2023	2,194.80	BESTCOURT UK LTD	Invoice	B&B Payments
Capital Expenditure	07/03/2023	4,880.48	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	07/03/2023	687.20	WORKSHOP 305	Invoice	External Residential Care
Capital Expenditure	07/03/2023	33,942.26	AECOM Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	07/03/2023	1,400.00	Norbury Property Services	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	1,222.10	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	07/03/2023	2,238.11	Certas Energy UK Ltd	Invoice	Fuel
Capital Expenditure	07/03/2023	751.08	HAGS-SMP LIMITED	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	07/03/2023	9,695.00	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	11,118.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	07/03/2023	510.80	FURG! ENTERPRISE LIMITED	Invoice	Consultants Fees
Capital Expenditure	07/03/2023	2,904.00	TOP REMOVALS	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	07/03/2023	29,429.97	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	07/03/2023	1,038.00	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Environment & Community Services Directorate	07/03/2023	1,207.50	ENABLE LEISURE AND CULTURE	Invoice	Venue & facilities hire
Housing & Regeneration Directorate	07/03/2023	853.82	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	07/03/2023	6,300.00	S V PROPERTIES	Invoice	B&B Payments
Capital Expenditure	07/03/2023	129,505.54	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	07/03/2023	28,088.24	LINK ESTATES	Invoice	B&B Payments
Chief Executives Directorate	07/03/2023	34,625.00	THINKING WORKS	Invoice	Other minor services
Housing & Regeneration Directorate	07/03/2023	540.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	07/03/2023	2,836.55	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	07/03/2023	6,004.64	Operational Services	Invoice	St Lighting Cont - Sch 3 & 4
Housing & Regeneration Directorate	07/03/2023	1,484.00	Colberg Management Ltd	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/03/2023	37,106.69	Caremark Richmond or Hounslow	Invoice	External Homecare
Capital Expenditure	07/03/2023	63,073.66	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	07/03/2023	3,361.57	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	07/03/2023	4,760.16	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	07/03/2023	6,874.00	Elderflower Estate Limited	Invoice	B&B Payments
Adult Social Services Directorate	07/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	07/03/2023	8,332.80	Heathrow Link Limited	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	3,939.00	Iceni Projects Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	07/03/2023	2,688.00	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	1,512.00	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	5,928.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	4,581.60	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	9,474.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	2,805.60	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	1,680.00	London Walthamstow Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/03/2023	26,478.50	Abel Living Limited	Invoice	B&B Payments
Environment & Community Services Directorate	07/03/2023	5,300.00	Greenway MD Limited	Invoice	Materials
Adult Social Services Directorate	07/03/2023	2,201.92	Nation Care Agency Limited	Invoice	External Homecare
Adult Social Services Directorate	07/03/2023	1,080.09	Together at Home t/a Visiting	Invoice	External Homecare
Environment & Community Services Directorate	07/03/2023	3,325.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	07/03/2023	2,310.00	Vivid Resourcing	Invoice	Agency Staff
Resources Directorate	07/03/2023	59,280.00	POLICY IN PRACTICE LTD	Invoice	Software purchases
Adult Social Services Directorate	07/03/2023	516.36	N H Maintenance Ltd	Invoice	Equipment
Adult Social Services Directorate	07/03/2023	652.50	Eleada Care Services	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	08/03/2023	685.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	08/03/2023	2,328.01	Quadient UK Limited	Invoice	Printing
Adult Social Services Directorate	08/03/2023	87,846.04	Crossroads Care	Invoice	Other Third Party Payments
Environment & Community Services Directorate	08/03/2023	1,500.00	The Conservation Volunteers	Invoice	Conservation Contract
Capital Expenditure	08/03/2023	6,064.46	SSE Energy Supply Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	08/03/2023	1,708.80	Fitzpatrick Woolmer Design & P	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	08/03/2023	1,818.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	08/03/2023	12,152.18	Cantraybridge College	Invoice	Supported Living
Housing & Regeneration Directorate	08/03/2023	3,189.83	Gopak Limited	Invoice	Furniture
Chief Executives Directorate	08/03/2023	6,480.00	Westco Trading Ltd	Invoice	General Contract Work
Resources Directorate	08/03/2023	1,589.64	Print Image Facilities LLP	Invoice	Postage
Resources Directorate	08/03/2023	2,903.04	Print Image Network Ltd	Invoice	Printing
Environment & Community Services Directorate	08/03/2023	2,232.00	K & A Construction	Invoice	Car Park Improvements
Housing & Regeneration Directorate	08/03/2023	3,016.80	WEC Electrical Contractors Ltd	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	08/03/2023	5,042.52	Ansador Limited	Invoice	Reactive maintenance - bldgs
Capital Expenditure	08/03/2023	1,496.23	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	08/03/2023	19,001.00	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	08/03/2023	15,835.77	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Capital Expenditure	08/03/2023	11,232.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	08/03/2023	1,424.81	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	08/03/2023	1,317.96	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment
Environment & Community Services Directorate	08/03/2023	4,516.32	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Housing & Regeneration Directorate	08/03/2023	563.40	MAIL SOLUTIONS UK LTD	Invoice	Postage
Capital Expenditure	08/03/2023	5,996.35	SENATOR INTERNATIONAL LTD	Invoice	CAPEXP Equipment Purchase

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/03/2023	1,328.76	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	08/03/2023	2,721.25	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	08/03/2023	3,594.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	08/03/2023	1,368.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	08/03/2023	1,752.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	08/03/2023	6,174.56	Caremark Richmond or Hounslow	Invoice	Re-ablement
Capital Expenditure	08/03/2023	3,962.92	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	08/03/2023	9,463.50	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	08/03/2023	1,167.54	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	08/03/2023	1,507.34	Hartley Services Group LTD	Invoice	Property Maintenance
Chief Executives Directorate	08/03/2023	9,000.00	Loudmouth Education & Training	Invoice	Project Work
Capital Expenditure	08/03/2023	9,504.00	Pulse Consult Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	08/03/2023	2,311.97	Council Tax Payments	Invoice	Council Tax
Environment & Community Services Directorate	09/03/2023	520.80	Colsen Industries Ltd	Invoice	Materials
Adult Social Services Directorate	09/03/2023	600.00	Sons of Divine ProvidenceT/a O	Invoice	External Residential Care
Housing & Regeneration Directorate	09/03/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	09/03/2023	4,704.00	The Graphic Company	Invoice	Materials
Environment & Community Services Directorate	09/03/2023	1,416.00	RLSS UK ENTERPRISES LTD	Invoice	Training
Adult Social Services Directorate	09/03/2023	25,000.00	Richmond Borough Mind	Invoice	Ed & Emplmt For Subs Misuse
Resources Directorate	09/03/2023	1,140.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Housing & Regeneration Directorate	09/03/2023	1,369.74	HML Independent Medical Advice	Invoice	Consultants Fees
Adult Social Services Directorate	09/03/2023	18,497.98	Consensus	Invoice	External Residential Care
Environment & Community Services Directorate	09/03/2023	6,442.52	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Environment & Community Services Directorate	09/03/2023	1,376.52	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/03/2023	1,376.52	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	09/03/2023	929.66	Highway Quality Solutions Ltd	Invoice	Other Minor Contract Payments
Capital Expenditure	09/03/2023	2,238.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/03/2023	73,312.24	F M Conway Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	09/03/2023	3,000.00	City Of London (London Council	Invoice	Software Maintenance
Adult Social Services Directorate	09/03/2023	5,740.00	London Borough Of Sutton	Invoice	Other PH Contracts
Adult Social Services Directorate	09/03/2023	4,082.40	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	09/03/2023	2,148.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Resources Directorate	09/03/2023	542.83	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Adult Social Services Directorate	09/03/2023	2,031.48	Cascade Car Service Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	09/03/2023	12,399.48	TABS FM LTD	Invoice	Other minor services
Adult Social Services Directorate	09/03/2023	1,399.20	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	09/03/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Capital Expenditure	09/03/2023	900.00	Syntegra Consulting Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/03/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	09/03/2023	2,178.00	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/03/2023	903.56	The Defib Pad is part of	Invoice	Equipment
Adult Social Services Directorate	09/03/2023	4,956.00	TATA MINI CAB	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	09/03/2023	55,579.72	CURL LA TOURELLE + HEAD LIMITE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	09/03/2023	1,500.00	Multicultural Richmond	Invoice	Other PH Contracts
Adult Social Services Directorate	09/03/2023	2,166.00	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Environment & Community Services Directorate	10/03/2023	4,853.85	William Smith Group 1832 Ltd	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	10/03/2023	13,220.36	Kingston Hospital NHS FT	Invoice	Post Mortem Agency
Environment & Community Services Directorate	10/03/2023	744.00	Clive Barford Ltd	Invoice	Materials
Chief Executives Directorate	10/03/2023	782.00	Turk Launches Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	10/03/2023	900.00	Hampton Hampers Ltd	Invoice	Food & Consumables
Environment & Community Services Directorate	10/03/2023	791.00	REDACTED PERSONAL DATA	Invoice	Furniture
Environment & Community Services Directorate	10/03/2023	594.00	CFB Limited	Invoice	Software purchases
Adult Social Services Directorate	10/03/2023	1,413.32	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	10/03/2023	10,800.00	Metis Consultants Ltd	Invoice	Consultants Fees
Capital Expenditure	10/03/2023	9,350.35	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10/03/2023	1,491.29	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Environment & Community Services Directorate	10/03/2023	6,574.65	Certas Energy UK Ltd	Invoice	Materials
Adult Social Services Directorate	10/03/2023	13,371.46	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	10/03/2023	7,971.60	Pool Tech Services Ltd	Invoice	Equipment
Environment & Community Services Directorate	10/03/2023	946.74	Gaffey Technical Services Ltd	Invoice	Materials
Capital Expenditure	10/03/2023	155,164.97	Operational Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10/03/2023	3,034.85	Caremark Richmond or Hounslow	Invoice	Re-ablement
Housing & Regeneration Directorate	10/03/2023	59,568.04	Avison Young LTD	Invoice	Lot 1 - Llord Servs Prop Mgmt
Environment & Community Services Directorate	10/03/2023	540.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Capital Expenditure	10/03/2023	43,218.00	JHD Ecological LLP	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	10/03/2023	3,999.00	Eleada Care Services	Invoice	Re-ablement
Environment & Community Services Directorate	13/03/2023	6,397.27	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	13/03/2023	1,302.00	Darling Signs Ltd	Invoice	Equipment
Housing & Regeneration Directorate	13/03/2023	1,015.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	13/03/2023	2,328.01	Quadient UK Limited	Invoice	Printing
Adult Social Services Directorate	13/03/2023	2,746.95	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Residential Care
Adult Social Services Directorate	13/03/2023	3,971.32	Cantraybridge College	Invoice	Supported Living
Environment & Community Services Directorate	13/03/2023	12,654.00	Westco Trading Ltd	Invoice	Agency Staff
Chief Executives Directorate	13/03/2023	15,805.20	Public-I Group Limited	Invoice	Other Minor Contract Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	13/03/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	13/03/2023	30,000.00	Barnes Common Limited	Invoice	Consultants Fees
Environment & Community Services Directorate	13/03/2023	1,200.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	13/03/2023	4,082.40	Sky UK Limited	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	13/03/2023	6,925.11	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	13/03/2023	20,431.37	F M Conway Limited	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	13/03/2023	882.28	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	13/03/2023	543.60	Ansador Limited	Invoice	Reactive maintenance - bldgs
Capital Expenditure	13/03/2023	746.00	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	13/03/2023	1,450.80	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Capital Expenditure	13/03/2023	4,848.70	Smith	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	13/03/2023	13,152.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	13/03/2023	102,298.50	Atalian Servest Ltd	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	13/03/2023	1,599.64	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	13/03/2023	9,600.00	WESTCLIFFE HOUSE LTD	Invoice	External Residential Care
Environment & Community Services Directorate	13/03/2023	46,046.12	Serco Limited	Invoice	Ocs-Contract Defaults
Chief Executives Directorate	13/03/2023	510.00	TRIANGLE SERVICES LTD	Invoice	Training
Housing & Regeneration Directorate	13/03/2023	1,908.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	13/03/2023	25,578.24	KPS Contractors Ltd	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	13/03/2023	510.00	Frankham Risk Management Servi	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	13/03/2023	87,111.25	Operational Services	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	13/03/2023	9,363.60	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	13/03/2023	36,442.63	Revon Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	13/03/2023	976.03	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	13/03/2023	699.13	Zenith Hygiene Systems Ltd	Invoice	Food & Consumables
Adult Social Services Directorate	13/03/2023	10,064.00	CHD Living Ltd/Kingston Rehab	Invoice	External Nursing Care
Capital Expenditure	13/03/2023	3,222.00	Ground and Water Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/03/2023	5,852.64	The Mall School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,337.92	Twickenham Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	11,212.08	Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	14,835.46	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	4,851.36	Jellie Tots Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	5,576.45	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	7,633.87	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	7,601.25	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	11,734.72	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,443.69	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,681.07	Maria Grey Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,149.18	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,851.97	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,158.64	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	27,998.88	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	34,063.68	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	14,828.88	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,285.31	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	16,308.48	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,084.16	Chestnuts Childcare & Training	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	3,551.04	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,263.69	The Childrens Garden	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	4,980.88	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	4,340.16	Grassroots Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,843.82	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	12,765.72	Debutcare Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	18,778.17	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	16,005.58	Julia's Montessori Nursery	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/03/2023	16,966.08	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	3,156.48	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,601.27	Pebbles Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	16,887.17	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	4,727.28	Riverside Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	13,503.77	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	5,564.15	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	12,948.14	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,377.38	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,871.92	Kew Green Preparatory School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	14/03/2023	1,420.77	Coniston Corporate UK Ltd	Invoice	Miscellaneous Expenses
Children's Services Directorate	14/03/2023	11,427.36	Lamsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,908.54	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,063.88	The Pavilion Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	26,799.17	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,155.14	K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	11,968.32	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	21,604.35	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	35,592.60	Jack and Jill School	Invoice	Nursery Budget Share
Capital Expenditure	14/03/2023	2,592.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/03/2023	15,002.40	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	7,315.32	Sunshine Nursery	Invoice	Nursery Budget Share
Capital Expenditure	14/03/2023	6,860.83	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	14/03/2023	5,523.84	Vicarage Nursery Schools	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	20,517.12	Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	11,442.24	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	4,046.68	Strawberry Hill Preschool	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	17,775.78	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	13,261.20	Kindred Education (Teddington)	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	14/03/2023	5,192.40	Adam Hotel Management Ltd	Invoice	B&B Payments
Children's Services Directorate	14/03/2023	11,658.46	The Barnes Village Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	5,805.17	St Edmund's Playgroup Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	14/03/2023	706.50	Antalis Ltd	Invoice	Printing
Children's Services Directorate	14/03/2023	43,044.72	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,042.00	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	34,470.72	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	21,952.08	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,055.01	Irene Okello T/A Little Missmi	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,943.36	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,344.94	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	13,645.20	Buttercups Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,776.37	Little Wrens Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,799.58	Kew Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	841.73	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	14,993.28	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,864.00	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Resources Directorate	14/03/2023	2,072.09	Restore Plc	Invoice	Fees & Charges
Children's Services Directorate	14/03/2023	7,751.38	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	18,412.80	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,755.08	Casa Montessori Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,972.80	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,446.72	Wena Waite T/A Jolly Jumpers L	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	12,658.80	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	7,102.08	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Capital Expenditure	14/03/2023	7,990.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	14/03/2023	21,069.50	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,443.58	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	12,280.68	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	16,966.08	Holy Trinity Primary School	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/03/2023	15,518.16	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	17,360.64	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	15,700.20	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	19,728.00	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	20,023.92	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,179.65	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	14,319.24	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	31,137.36	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,746.08	Sacred Heart R. C. School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	32,219.11	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,416.38	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	13,336.13	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	19,333.44	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	29,986.56	Barnes Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	35,985.96	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	16,916.76	Lowther Primary School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	14/03/2023	11,493.60	ETC SPORTS SURFACES LTD	Invoice	Furniture
Housing & Regeneration Directorate	14/03/2023	1,126.27	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Adult Social Services Directorate	14/03/2023	197,266.55	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Children's Services Directorate	14/03/2023	88,936.34	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,835.52	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	14/03/2023	1,176.00	UNIQUE COURT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	14/03/2023	59,917.44	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	14/03/2023	1,708.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	14/03/2023	5,650.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Children's Services Directorate	14/03/2023	16,214.69	TREETOPS NURSERIES LTD	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	23,180.40	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/03/2023	2,280.00	PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Children's Services Directorate	14/03/2023	1,972.80	Atefeh Taghvai t/a Waterlilly	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	8,075.08	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	14/03/2023	2,380.00	Whitton Properties Ltd	Invoice	B&B Payments
Adult Social Services Directorate	14/03/2023	9,463.50	Haven Care Ltd	Invoice	Re-ablement
Resources Directorate	14/03/2023	596.70	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Housing & Regeneration Directorate	14/03/2023	4,563.00	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	14/03/2023	22,041.60	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	14/03/2023	1,148.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	14/03/2023	1,148.00	Elderflower Estate Limited	Invoice	B&B Payments
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	14/03/2023	15,352.80	A A & SONS LTD	Invoice	B&B Payments
Chief Executives Directorate	14/03/2023	3,880.00	Black Asian Minority Ethnic Vo	Invoice	Project Work
Environment & Community Services Directorate	14/03/2023	994.56	MSTS Receivables T/a TreviPay	Invoice	Equipment
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	5,523.84	Kew Giggles	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,183.68	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,578.24	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	14,072.64	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,730.31	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,771.47	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	762.82	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,183.68	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	7,956.96	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/03/2023	24,093.89	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	15,009.72	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	15,387.84	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,134.36	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	5,273.95	Rosslyn Nursery and Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	10,422.96	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	13,827.60	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,578.24	Angel Childminding	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,085.04	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,148.56	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,117.92	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	9,100.32	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	11,573.76	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	17,656.56	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	Carole Stew-Lewis T/A Little M	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,446.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	4,003.92	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	3,616.80	Falcons Preparatory School Ric	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,578.24	Pegah Heidari / Rayan Service	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	28,524.96	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	5,918.40	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,972.80	ABC Daycare Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	2,359.92	The Crown Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,904.80	Katey's Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	6,641.76	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	3,667.68	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	789.12	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	1,578.24	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/03/2023	4,701.84	Kew Green Nursery Gardener Nur	Invoice	Nursery Budget Share
Children's Services Directorate	14/03/2023	2,917.44	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Adult Social Services Directorate	15/03/2023	540.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	15/03/2023	691.18	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	15/03/2023	1,440.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	15/03/2023	600.00	The Conservation Volunteers	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	15/03/2023	1,422.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	15/03/2023	4,742.79	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	15/03/2023	1,339.56	WP Care Ltd T/A Blue Ribbon (S)	Invoice	External Homecare
Adult Social Services Directorate	15/03/2023	13,833.96	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	15/03/2023	8,469.33	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	15/03/2023	65,962.14	Amber Home Carers Ltd	Invoice	External Homecare
Environment & Community Services Directorate	15/03/2023	5,484.34	Corps Security (UK) Ltd	Invoice	Materials
Capital Expenditure	15/03/2023	13,762.22	K & A Construction	Invoice	CAPEXP Construction Work
Capital Expenditure	15/03/2023	3,590.40	UK Power Networks (Operations)	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	15/03/2023	16,890.96	City Of London (London Council	Invoice	London STI E-Service
Children's Services Directorate	15/03/2023	12,544.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	6,481.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	5,862.00	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	4,252.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	15,850.00	Trafalgar Infant School	Invoice	Grants-Young People
Children's Services Directorate	15/03/2023	11,442.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	14,287.00	Darell Primary School	Invoice	Grants-Young People
Children's Services Directorate	15/03/2023	12,663.00	Hampton Hill Junior School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	7,278.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	18,431.00	Holy Trinity Primary School	Invoice	Grants-Young People
Children's Services Directorate	15/03/2023	10,088.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	30,858.00	Sheen Mount Primary School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	15/03/2023	22,925.00	St Marys & St Peters Primary S	Invoice	Grants-Young People
Children's Services Directorate	15/03/2023	19,150.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	12,017.00	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	7,129.00	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	6,595.00	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	8,828.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	13,969.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	6,487.00	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	9,435.00	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	9,909.00	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	6,409.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	13,004.00	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	2,442.00	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	5,903.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	9,322.00	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	16,064.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	23,069.00	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	6,250.00	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	7,660.00	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	23,199.00	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	18,546.00	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	9,175.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	5,180.00	Carlisle Infants School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	7,904.00	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	14,502.00	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	8,386.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	10,789.00	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	15/03/2023	6,023.00	Marshgate Primary School	Invoice	Transfers to Schools
Capital Expenditure	15/03/2023	2,455.55	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	15/03/2023	840.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	15/03/2023	10,950.00	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	15/03/2023	5,154.61	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Housing & Regeneration Directorate	15/03/2023	1,944.00	T BROWN GROUP LTD	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	15/03/2023	36,873.62	Flowbird Smart City UK Limited	Invoice	Furniture
Housing & Regeneration Directorate	15/03/2023	10,232.75	Atalian Servest Ltd	Invoice	Cleaning Contracts
Adult Social Services Directorate	15/03/2023	6,574.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Adult Social Services Directorate	15/03/2023	768.90	FURGI ENTERPRISE LIMITED	Invoice	Consultants Fees
Adult Social Services Directorate	15/03/2023	1,011.25	JM Independent Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	15/03/2023	28,608.21	ALPENBEST CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	15/03/2023	2,892.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	15/03/2023	9,360.00	Jane Wonnacott Safeguarding Co	Invoice	Consultants Fees
Housing & Regeneration Directorate	15/03/2023	10,277.40	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	15/03/2023	3,458.10	PORTERS PEST CONTROL LTD	Invoice	Planned Maintenance - Bldgs
Resources Directorate	15/03/2023	1,200.00	Slamm Productions	Invoice	Advertising / Publicity
Adult Social Services Directorate	15/03/2023	25,339.10	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	15/03/2023	3,301.87	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	15/03/2023	591.48	Ami Home Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	15/03/2023	2,127.00	Contractor Umbrella Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	15/03/2023	696.00	Action First Assessments Ltd	Invoice	Occupational Health Doctors
Adult Social Services Directorate	15/03/2023	2,628.00	Humble HEALTHCARE LTD	Invoice	External Homecare
Adult Social Services Directorate	15/03/2023	1,142.14	Together at Home t/a Visiting	Invoice	External Homecare
Children's Services Directorate	15/03/2023	25,960.00	Hampton High	Invoice	Grants-Young People
Environment & Community Services Directorate	15/03/2023	2,612.81	David Weller Design Limited	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	16/03/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	16/03/2023	1,295.95	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	16/03/2023	8,425.80	Cromwell Polythene Ltd	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	16/03/2023	27,658.20	WSP UK LIMITED	Invoice	St Lighting Cont - Sch 3 & 4
Environment & Community Services Directorate	16/03/2023	75,026.57	IMPERIAL CIVIL ENFORCEMENT SOL	Invoice	Network Maintenance
Adult Social Services Directorate	16/03/2023	1,775.69	Medacs Homecare	Invoice	Re-ablement
Environment & Community Services Directorate	16/03/2023	1,213.06	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	16/03/2023	688.00	Richard Lamb T/A The Fitness F	Invoice	Sport Coaching
Adult Social Services Directorate	16/03/2023	9,183.01	Amber Home Carers Ltd	Invoice	Re-ablement
Adult Social Services Directorate	16/03/2023	3,100.00	Support For Living Ltd	Invoice	Supported Living
Capital Expenditure	16/03/2023	3,575.56	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/03/2023	25,000.00	City Of London (London Council	Invoice	London STI E-Service
Resources Directorate	16/03/2023	802.46	LPFA (Residual Liabilities)	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	16/03/2023	10,891.26	Community Health Partnerships	Invoice	Rents
Adult Social Services Directorate	16/03/2023	10,852.00	HESTIA HOUSING & SUPPORT	Invoice	Supported Living
Adult Social Services Directorate	16/03/2023	2,148.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	16/03/2023	1,290.00	CIVICA UK LTD	Invoice	Network Maintenance
Adult Social Services Directorate	16/03/2023	68,453.12	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	16/03/2023	3,600.00	LORENSBERGS LIMITED	Invoice	Software purchases
Environment & Community Services Directorate	16/03/2023	49,246.90	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	16/03/2023	67,464.03	Chelsea & Westminster Hospital	Invoice	ISH Services
Housing & Regeneration Directorate	16/03/2023	1,123.20	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	16/03/2023	5,614.72	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	16/03/2023	12,558.00	Knight, Kavanagh & Page Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	16/03/2023	36,094.30	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	16/03/2023	4,027.51	Caremark Richmond or Hounslow	Invoice	Re-ablement
Capital Expenditure	16/03/2023	144,612.00	Siemens plc	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/03/2023	934.03	NonStop Consulting Ltd	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	16/03/2023	39,442.98	CURL LA TOURELLE + HEAD LIMITE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	16/03/2023	4,725.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	16/03/2023	1,050.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Resources Directorate	16/03/2023	2,310.00	Vivid Resourcing	Invoice	Agency Staff
Adult Social Services Directorate	16/03/2023	558.12	N H Maintenance Ltd	Invoice	Equipment
Adult Social Services Directorate	16/03/2023	1,650.75	Eleada Care Services	Invoice	Re-ablement
Adult Social Services Directorate	16/03/2023	996.00	Black and White Group	Invoice	External Homecare
Environment & Community Services Directorate	17/03/2023	817.21	William Smith Group 1832 Ltd	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	17/03/2023	684.00	Automania Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	17/03/2023	1,318.80	Hitched Limited	Invoice	Advertising / Publicity
Environment & Community Services Directorate	17/03/2023	34,530.74	WSP UK LIMITED	Invoice	General Contract Work
Adult Social Services Directorate	17/03/2023	15,058.85	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	17/03/2023	881.52	Woburn Chemicals Ltd	Invoice	Materials
Environment & Community Services Directorate	17/03/2023	812.50	J P LENNARD LTD	Invoice	Equipment
Capital Expenditure	17/03/2023	4,392.00	METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees
Resources Directorate	17/03/2023	806.68	PENNA PLC	Invoice	Other minor services
Environment & Community Services Directorate	17/03/2023	900.00	ACHIEVING FOR CHILDREN LTD	Invoice	Consultants Fees
Capital Expenditure	17/03/2023	95,605.45	Operational Services	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	17/03/2023	40,578.39	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	17/03/2023	1,200.00	Avison Young LTD	Invoice	Consultants Fees
Adult Social Services Directorate	17/03/2023	1,732.80	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Chief Executives Directorate	17/03/2023	41,400.00	Whole Life Consultants Ltd	Invoice	Project Work
Adult Social Services Directorate	20/03/2023	628.58	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	1,366.23	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	8,920.23	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	3,144.21	Absolute Care Services (Richmo	Invoice	External Homecare

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	20/03/2023	1,566.86	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	20/03/2023	594.00	Terberg DTS (UK) Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	20/03/2023	4,237.20	Quatrefoils Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	20/03/2023	5,382.72	Devine Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	52,515.60	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	2,304.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	20/03/2023	46,260.05	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Capital Expenditure	20/03/2023	49,925.60	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	20/03/2023	4,152.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Adult Social Services Directorate	20/03/2023	8,000.00	RUILS	Invoice	Other PH Contracts
Environment & Community Services Directorate	20/03/2023	8,671.15	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	20/03/2023	1,800.00	INTERMEDICAL (UK) LTD	Invoice	Other Office Expenses
Adult Social Services Directorate	20/03/2023	923.40	Cascade Car Service Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	20/03/2023	1,080.00	Cass Allen Associates Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/03/2023	1,545.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	20/03/2023	2,249.47	Caremark Richmond or Hounslow	Invoice	Re-ablement
Housing & Regeneration Directorate	20/03/2023	7,496.25	ICAB (Hotel) Bookings	Invoice	Materials
Adult Social Services Directorate	20/03/2023	2,704.93	United Response Services LTD	Invoice	External Homecare
Adult Social Services Directorate	20/03/2023	10,111.78	Callisto Healthcare Limited	Invoice	External Nursing Care
Environment & Community Services Directorate	20/03/2023	2,160.00	Max Associates	Invoice	Subsistence
Capital Expenditure	20/03/2023	10,500.00	Bannerman Consulting Engineers	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/03/2023	595.00	Vital Care and Support Ltd	Invoice	External Homecare
Environment & Community Services Directorate	21/03/2023	2,434.27	William Smith Group 1832 Ltd	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	21/03/2023	7,644.00	Saba Park Services Uk Ltd	Invoice	Furniture
Adult Social Services Directorate	21/03/2023	96,319.16	Look Ahead Care and Support Lt	Invoice	Supported Living
Capital Expenditure	21/03/2023	1,260.00	Richmond Housing Partnership	Invoice	CAPEXP Capital grants

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	21/03/2023	29,798.52	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Resources Directorate	21/03/2023	6,448.27	Daisy Communications Ltd	Invoice	Telephone Charges
Capital Expenditure	21/03/2023	10,525.63	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	21/03/2023	26,448.00	Age UK Richmond Handyperson Se	Invoice	Home maintenance contract
Environment & Community Services Directorate	21/03/2023	12,024.00	Barnes Common Limited	Invoice	Barnes Common Trust Contract
Environment & Community Services Directorate	21/03/2023	6,554.52	Coral Products (Mouldings) Lim	Invoice	Subsistance
Environment & Community Services Directorate	21/03/2023	802.60	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Adult Social Services Directorate	21/03/2023	16,395.58	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	21/03/2023	284,348.83	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Integrated Recov Srv
Resources Directorate	21/03/2023	690.30	POST OFFICE LTD	Invoice	Fuel Grants
Chief Executives Directorate	21/03/2023	1,560.00	BANKSEARCH INFORMATION CONSULT	Invoice	Other Office Expenses
Capital Expenditure	21/03/2023	19,098.00	FOA ECOLOGY LTD	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	21/03/2023	31,787.17	Serco Limited	Invoice	Ocs-Contract Defaults
Adult Social Services Directorate	21/03/2023	2,250.00	QUALITY EDUCATION SOLUTION LTD	Invoice	Ed & Emplmt For Subs Misuse
Environment & Community Services Directorate	21/03/2023	900.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Housing & Regeneration Directorate	21/03/2023	1,628.64	AA Guesthouses Limited	Invoice	B&B Payments
Environment & Community Services Directorate	21/03/2023	1,368.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	21/03/2023	2,739.60	PRE-CONSTRUCT ARCHAEOLOGY	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	21/03/2023	930.00	Slamm Productions	Invoice	Advertising / Publicity
Chief Executives Directorate	21/03/2023	1,169.22	Homemade Curries Ltd	Invoice	General Contract Work
Adult Social Services Directorate	21/03/2023	1,660.18	NonStop Consulting Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	21/03/2023	1,171.77	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	22/03/2023	5,882.52	Colsen Industries Ltd	Invoice	Materials
Chief Executives Directorate	22/03/2023	66,759.00	Spear	Invoice	Community Safety
Adult Social Services Directorate	22/03/2023	95,427.83	Richmond Carers Centre	Invoice	Carers' Hub Services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	22/03/2023	563.50	RLSS UK ENTERPRISES LTD	Invoice	Other Third Party Payments
Environment & Community Services Directorate	22/03/2023	2,500.00	RuT Arts Council	Invoice	Consultants Fees
Adult Social Services Directorate	22/03/2023	2,000.00	Richmond Borough Mind	Invoice	Other PH Contracts
Environment & Community Services Directorate	22/03/2023	8,400.00	London Youth Games Foundation	Invoice	Subscriptions
Chief Executives Directorate	22/03/2023	9,700.00	Refuge	Invoice	IDVA (Domestic Violence)
Adult Social Services Directorate	22/03/2023	2,579.49	Cura Care Limited	Invoice	Re-ablement
Environment & Community Services Directorate	22/03/2023	625.00	BM Coaches and Rentals Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	22/03/2023	2,304.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	22/03/2023	2,716.74	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	22/03/2023	343,829.44	SCQ Ltd T/as Ashley Group	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	22/03/2023	3,765.50	East Sheen Primary School	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/03/2023	850.91	Guildford Borough Council	Invoice	Materials
Capital Expenditure	22/03/2023	3,600.00	AGILE APPLICATIONS LIMITED	Invoice	CAPEXP Software & oth Intangbl
Housing & Regeneration Directorate	22/03/2023	1,918.94	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Chief Executives Directorate	22/03/2023	64,010.50	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Capital Expenditure	22/03/2023	3,706.56	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	22/03/2023	1,800.00	OPTIMUS EDUCATION LTD	Invoice	Project Work
Environment & Community Services Directorate	22/03/2023	4,386.36	District Surveyors Association	Invoice	Materials
Adult Social Services Directorate	22/03/2023	6,193.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Chief Executives Directorate	22/03/2023	540.00	SOUTH THAMES COLLEGES GROUP	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	22/03/2023	865.80	MAIL SOLUTIONS UK LTD	Invoice	Postage
Environment & Community Services Directorate	22/03/2023	1,586.83	LISTER WILDER LTD	Invoice	Equipment
Adult Social Services Directorate	22/03/2023	4,016.24	London	Invoice	External Resi Respite Care
Adult Social Services Directorate	22/03/2023	1,895.00	RUILS	Invoice	Other PH Contracts
Adult Social Services Directorate	22/03/2023	5,525.86	ACHIEVING FOR CHILDREN LTD	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	22/03/2023	18,073.79	Chelsea & Westminster Hospital	Invoice	ISH Services
Environment & Community Services Directorate	22/03/2023	1,770.24	SURVEY MONKEY EUROPE	Invoice	Consultants Fees
Chief Executives Directorate	22/03/2023	30,000.00	LONDON BOROUGH OF REDBRIDGE	Invoice	Payments to OLA's
Environment & Community Services Directorate	22/03/2023	6,548.25	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Capital Expenditure	22/03/2023	1,380.00	Ross & Partners Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/03/2023	2,016.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	22/03/2023	3,217.00	Trees and Woodlands	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	22/03/2023	211,359.60	Stef & Phillips Ltd	Invoice	B&B Payments
Adult Social Services Directorate	22/03/2023	2,881.76	Maslow Training and Consultanc	Invoice	Other PH Contracts
Capital Expenditure	22/03/2023	11,896.20	Hopkins Architects Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	22/03/2023	3,666.00	Meadow Asset Limited	Invoice	B&B Payments
Environment & Community Services Directorate	22/03/2023	11,535.60	Thomson Ecology Ltd	Invoice	Conservation Contract
Environment & Community Services Directorate	22/03/2023	543.84	Jordan Fitness Ltd	Invoice	Equipment
Chief Executives Directorate	22/03/2023	23,700.00	Ainsworth & Wells Limited	Invoice	General Contract Work
Environment & Community Services Directorate	22/03/2023	875.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	22/03/2023	5,357.42	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	22/03/2023	1,386.24	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Adult Social Services Directorate	22/03/2023	29,832.58	CHD Living Ltd/Kingston Rehab	Invoice	External Nursing Care
Chief Executives Directorate	22/03/2023	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Adult Social Services Directorate	22/03/2023	3,000.00	Africa Dyslexics United C.I.C	Invoice	Other PH Contracts
Adult Social Services Directorate	22/03/2023	1,650.75	Eleada Care Services	Invoice	Re-ablement
Chief Executives Directorate	22/03/2023	1,349.10	Resourceful Careers	Invoice	Project Work
Housing & Regeneration Directorate	22/03/2023	1,903.30	Council Tax Payments	Invoice	Council Tax
Housing & Regeneration Directorate	23/03/2023	1,489.42	BT Global Services	Invoice	WAN line charges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/03/2023	3,490.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	23/03/2023	19,377.57	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	23/03/2023	1,156.61	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Residential Care
Housing & Regeneration Directorate	23/03/2023	3,510.00	CIPFA Business Limited	Invoice	Consultants Fees
Chief Executives Directorate	23/03/2023	50,969.31	Westco Trading Ltd	Invoice	Communications Contract
Environment & Community Services Directorate	23/03/2023	50,974.20	Yorkshire Purchasing Organisat	Invoice	Subsistence
Capital Expenditure	23/03/2023	85,207.20	Videalert Limited	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	23/03/2023	14,886.71	Parkguard Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	23/03/2023	46,649.87	K & A Construction	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/03/2023	6,790.80	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/03/2023	5,713.39	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	23/03/2023	14,091.60	Woodland Commercial Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/03/2023	672.00	STULZ UK Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/03/2023	1,017.98	Continental Landscapes Ltd	Invoice	Property Maintenance
Children's Services Directorate	23/03/2023	2,025.31	St James' RC Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	23/03/2023	2,160.25	Community Health Partnerships	Invoice	Other minor services
Capital Expenditure	23/03/2023	13,518.42	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	23/03/2023	622.52	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/03/2023	618.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Capital Expenditure	23/03/2023	60,000.00	WESTMINSTER BUILDING SERVICES	Invoice	CAPINC Finance Lease Out
Capital Expenditure	23/03/2023	10,079.50	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	23/03/2023	49,036.62	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	23/03/2023	14,441.70	Atalian Servest Ltd	Invoice	Other minor services
Housing & Regeneration Directorate	23/03/2023	19,866.00	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/03/2023	1,240.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/03/2023	8,430.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	23/03/2023	6,606.53	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Housing & Regeneration Directorate	23/03/2023	3,009.85	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	23/03/2023	4,825.21	CBS BUTLER	Invoice	Agency Staff
Housing & Regeneration Directorate	23/03/2023	2,502.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Capital Expenditure	23/03/2023	2,950.80	A.D.M.I Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	23/03/2023	7,434.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	23/03/2023	8,235.62	Leading Construction Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	23/03/2023	810.00	Sports Facility Planning and D	Invoice	Furniture
Capital Expenditure	23/03/2023	14,963.40	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	23/03/2023	6,789.60	Envirosurv Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	23/03/2023	4,000.00	Greenway MD Limited	Invoice	Materials
Environment & Community Services Directorate	23/03/2023	1,071.00	3nineteenLtd t/a Futureactive	Invoice	Training
Capital Expenditure	23/03/2023	625,064.63	Wernick Buildings Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	23/03/2023	540.00	BUSINESS RISK MANAGEMENT LTD	Invoice	Training
Environment & Community Services Directorate	24/03/2023	9,424.59	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	24/03/2023	28,147.20	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	24/03/2023	61,185.13	Look Ahead Care and Support Lt	Invoice	Supported Living
Environment & Community Services Directorate	24/03/2023	4,116.00	The Graphic Company	Invoice	Materials
Adult Social Services Directorate	24/03/2023	79,519.67	Richmond Housing Partnership	Invoice	Supported Living
Environment & Community Services Directorate	24/03/2023	17,107.20	London Grid For Learning Trust	Invoice	WAN line charges
Capital Expenditure	24/03/2023	7,380.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/03/2023	3,656.76	Cantraybridge College	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	24/03/2023	2,520.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	24/03/2023	5,205.25	Cura Care Limited	Invoice	Re-ablement
Adult Social Services Directorate	24/03/2023	1,039.23	Nelson Primary School	Invoice	Other PH Contracts
Environment & Community Services Directorate	24/03/2023	10,648.12	Metis Consultants Ltd	Invoice	Consultants Fees
Capital Expenditure	24/03/2023	4,210.56	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	24/03/2023	10,788.33	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Resources Directorate	24/03/2023	3,079.68	CFH Docmail Ltd	Invoice	Printing
Environment & Community Services Directorate	24/03/2023	839.41	WEC Electrical Contractors Ltd	Invoice	Property Maintenance
Capital Expenditure	24/03/2023	54,342.20	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/03/2023	10,560.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Environment & Community Services Directorate	24/03/2023	43,449.87	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	24/03/2023	2,052.90	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	24/03/2023	2,400.00	GREATER LONDON AUTHORITY	Invoice	Other Fees
Adult Social Services Directorate	24/03/2023	15,396.13	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Capital Expenditure	24/03/2023	9,648.30	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	24/03/2023	5,274.32	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	24/03/2023	202,840.85	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Chief Executives Directorate	24/03/2023	1,080.00	MERTON CHAMBER OF COMMERCE LTD	Invoice	Project Work
Environment & Community Services Directorate	24/03/2023	5,518.40	Tarmac Trading Ltd	Invoice	Materials
Capital Expenditure	24/03/2023	536.24	GREATBATCH LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/03/2023	11,950.13	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Cont for Joint Comm Equip
Housing & Regeneration Directorate	24/03/2023	102,910.50	Atalian Servest Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/03/2023	874.53	Chelsea & Westminster Hospital	Invoice	ISH Services
Housing & Regeneration Directorate	24/03/2023	1,524.00	TOP REMOVALS	Invoice	Removals And Reorganisations

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	24/03/2023	5,000.40	C & P HYGIENE	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	24/03/2023	917.96	Underley Furnishing Limited	Invoice	Furniture
Adult Social Services Directorate	24/03/2023	1,434.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/03/2023	1,040.00	Oliver Landon Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	24/03/2023	5,653.68	ethical lettings	Invoice	Homeless Red Act Initiatives
Capital Expenditure	24/03/2023	1,920.00	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/03/2023	9,463.50	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	24/03/2023	4,104.00	REDACTED PERSONAL DATA	Invoice	Arboricultural Contract
Adult Social Services Directorate	24/03/2023	2,740.61	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	24/03/2023	9,940.01	Healthy Dialogues Ltd	Invoice	Prescribing Services
Environment & Community Services Directorate	24/03/2023	800.00	Greenway MD Limited	Invoice	Materials
Housing & Regeneration Directorate	24/03/2023	2,249.52	Freeths LLP	Invoice	Legal Fees SLLP
Capital Expenditure	24/03/2023	6,000.00	DANIEL WATNEY LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/03/2023	6,330.39	NHS Southwest London ICB	Invoice	Primary Care-GP & Prescribing
Environment & Community Services Directorate	24/03/2023	5,284.23	Sue Hill Recruitment & Service	Invoice	Agency Staff
Chief Executives Directorate	24/03/2023	6,900.00	Successful Mums Ltd	Invoice	Project Work
Chief Executives Directorate	24/03/2023	1,435.21	JUMP DESIGN AND PRINT LIMITED	Invoice	Project Work
Adult Social Services Directorate	27/03/2023	119,909.00	Kingston Hospital NHS FT	Invoice	ISH Services
Adult Social Services Directorate	27/03/2023	5,000.00	Spear	Invoice	Other PH Contracts
Adult Social Services Directorate	27/03/2023	656.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	27/03/2023	854.74	RYGOR COMMERCIALS LTD	Invoice	Vehicle Repairs, Maintenance
Capital Expenditure	27/03/2023	11,038.80	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	27/03/2023	1,548.00	REDACTED PERSONAL DATA	Invoice	Other Minor Contract Payments
Resources Directorate	27/03/2023	2,638.08	CFH Docmail Ltd	Invoice	Printing
Capital Expenditure	27/03/2023	27,853.38	Continental Landscapes Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	27/03/2023	84,000.00	Transform Landscape Design Ltd	Invoice	Traffic and Pedestrian Meas
Capital Expenditure	27/03/2023	49,188.19	SCQ Ltd T/as Ashley Group	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	27/03/2023	35,456.74	East Sheen Primary School	Invoice	CAPEXP Equipment Purchase
Resources Directorate	27/03/2023	34,796.95	CIVICA UK LTD	Invoice	Software Maintenance
Environment & Community Services Directorate	27/03/2023	934.60	SAFETY KLEEN UK LTD	Invoice	Materials
Adult Social Services Directorate	27/03/2023	141,151.76	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Cont for Joint Comm Equip
Environment & Community Services Directorate	27/03/2023	1,800.00	Bibliotheca Ltd	Invoice	Library Books
Environment & Community Services Directorate	27/03/2023	714.00	Ove Arup	Invoice	Consultants Fees
Chief Executives Directorate	27/03/2023	7,200.00	CPG EXECUTIVE CONSULTING LTD	Invoice	Consultants Fees
Resources Directorate	27/03/2023	8,223.92	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Environment & Community Services Directorate	27/03/2023	3,930.00	PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Capital Expenditure	27/03/2023	12,221.93	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	27/03/2023	12,293.53	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	27/03/2023	523.57	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	27/03/2023	4,587.48	Access UK Ltd	Invoice	Hardware Maintenance
Capital Expenditure	27/03/2023	1,446.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Resources Directorate	27/03/2023	2,310.00	Vivid Resourcing	Invoice	Agency Staff
Chief Executives Directorate	27/03/2023	17,280.00	ARMC Ltd	Invoice	Agency Staff
Children's Services Directorate	27/03/2023	28,880.00	Russell Education Trust T/A Tu	Invoice	Grants-Young People
Adult Social Services Directorate	28/03/2023	182,430.51	Spear	Invoice	Supported Living
Adult Social Services Directorate	28/03/2023	2,891.52	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Adult Social Services Directorate	28/03/2023	581.14	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	28/03/2023	1,075.15	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	28/03/2023	5,100.00	The Conservation Volunteers	Invoice	Conservation Contract
Adult Social Services Directorate	28/03/2023	5,000.00	Look Ahead Care and Support Lt	Invoice	Supported Living
Children's Services Directorate	28/03/2023	11,741.95	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Environment & Community Services Directorate	28/03/2023	1,620.00	Leisureteq	Invoice	Materials
Environment & Community Services Directorate	28/03/2023	24,307.57	Wild Future Outdoors Ltd	Invoice	Richmond in Bloom

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/03/2023	1,366.23	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	28/03/2023	8,452.72	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	28/03/2023	1,364.69	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	28/03/2023	823.20	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	28/03/2023	5,382.72	Devine Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	28/03/2023	58,186.25	F M Conway Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	28/03/2023	611,842.36	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	28/03/2023	7,992.00	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	28/03/2023	2,208.59	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	28/03/2023	4,325.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Children's Services Directorate	28/03/2023	7,680,143.71	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Adult Social Services Directorate	28/03/2023	700.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	28/03/2023	779.70	ORNELLA CAVUOTO CONSULTANCY LT	Invoice	Consultants Fees
Adult Social Services Directorate	28/03/2023	1,038.00	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	28/03/2023	560.55	ADVOCACY FOR ALL	Invoice	Advocacy contract
Adult Social Services Directorate	28/03/2023	800.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	28/03/2023	980.00	OYE LIMITED	Invoice	Occupational Health Doctors
Adult Social Services Directorate	28/03/2023	513.05	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Adult Social Services Directorate	28/03/2023	1,176.00	AA Guesthouses Limited	Invoice	External Lodgings
Adult Social Services Directorate	28/03/2023	2,551.50	Cambridge House	Invoice	Advocacy contract
Environment & Community Services Directorate	28/03/2023	1,104.00	Roundaboutski ltd	Invoice	Furniture
Environment & Community Services Directorate	28/03/2023	15,744.72	Operational Services	Invoice	St Lighting Cont - Sch 1
Adult Social Services Directorate	28/03/2023	30,843.43	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	28/03/2023	15,329.94	Aspire Care Services Ltd	Invoice	External Homecare
Environment & Community Services Directorate	28/03/2023	635.81	Righton&Blackburns Ltd	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/03/2023	6,422.74	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	28/03/2023	960.00	Action First Assessments Ltd	Invoice	Advocacy contract
Chief Executives Directorate	28/03/2023	73,970.40	Discover Twickenham BID Ltd	Invoice	FELSHAM ROAD CO-OPERATIVE
Adult Social Services Directorate	28/03/2023	3,285.10	Humble HEALTHCARE LTD	Invoice	External Homecare
Chief Executives Directorate	28/03/2023	3,600.00	FCS Software Solutions Ltd	Invoice	Software purchases
Adult Social Services Directorate	28/03/2023	5,732.30	Callisto Healthcare Limited	Invoice	External Nursing Care
Environment & Community Services Directorate	28/03/2023	1,014.00	Capital Road Safety	Invoice	Traffic and Pedestrian Meas
Capital Expenditure	28/03/2023	600.00	Affinity Fire Engineering (UK)	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	28/03/2023	1,134.00	Eleada Care Services	Invoice	External Homecare
Environment & Community Services Directorate	29/03/2023	2,273.70	J C M Locksmiths Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	29/03/2023	5,059.22	British Gas Service Limited	Invoice	Energy - Gas
Housing & Regeneration Directorate	29/03/2023	975.00	Richmond Development Company L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	15,626.13	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	4,408.96	SSE Energy Supply Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	29/03/2023	104,618.10	Salaft Property Investments Lt	Invoice	Rents
Housing & Regeneration Directorate	29/03/2023	2,550.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	29/03/2023	4,200.00	Huntley Cartwright	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	29/03/2023	7,981.69	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	29/03/2023	2,324.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	29/03/2023	906.00	East Twickenham Traders Assoc	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	29/03/2023	1,324.26	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	29/03/2023	2,150.00	Teddington Together	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	29/03/2023	11,647.18	Terberg DTS (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	29/03/2023	722.12	Continental Landscapes Ltd	Invoice	General Grounds Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	29/03/2023	1,281.82	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	1,645.60	Hampton Wick Infants School	Invoice	Transfers to Schools
Chief Executives Directorate	29/03/2023	3,614.00	London Borough Of Sutton	Invoice	Project Work
Children's Services Directorate	29/03/2023	7,586.80	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	1,967.24	Hampton Hill Junior School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	1,533.40	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	752.76	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	560.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	2,618.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	4,689.34	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	2,637.56	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	800.81	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	2,176.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	1,024.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	1,719.24	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	4,799.41	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	3,478.20	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	6,252.97	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	3,538.20	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	3,805.45	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	5,423.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	4,625.36	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	3,382.79	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	1,944.80	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	4,660.20	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	29/03/2023	3,085.50	Marshgate Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	29/03/2023	604,472.90	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	29/03/2023	508,756.03	ACHIEVING FOR CHILDREN LTD	Invoice	External Residential Care
Adult Social Services Directorate	29/03/2023	32,146.00	ENABLE LEISURE AND CULTURE	Invoice	Grants re Covid 19
Housing & Regeneration Directorate	29/03/2023	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	655.20	ALTWOOD HOUSING LTD	Invoice	B&B Payments
Environment & Community Services Directorate	29/03/2023	3,450.00	SPATIALISED LTD	Invoice	Software purchases
Housing & Regeneration Directorate	29/03/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/03/2023	15,355.04	KPS Contractors Ltd	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	29/03/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	86,455.68	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,993.64	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,126.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,291.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,025.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,215.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,568.00	Ruben Property Services Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	5,126.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,015.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,562.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,104.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,396.15	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	29/03/2023	4,200.00	Discover Twickenham BID Ltd	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	29/03/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,425.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,375.79	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,964.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,145.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,569.97	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,323.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	9,226.80	Meadow Asset Limited	Invoice	B&B Payments
Environment & Community Services Directorate	29/03/2023	1,296.00	Blue Fox Technology Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	29/03/2023	2,635.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,960.00	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	1,969.63	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,690.39	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,644.00	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	29/03/2023	1,035.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,158.22	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	29/03/2023	830.62	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Housing & Regeneration Directorate	29/03/2023	1,640.39	A&S Property Letting and Manage	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,360.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/03/2023	41,791.94	NHS Southwest London ICB	Invoice	Primary Care-GP & Prescribing
Housing & Regeneration Directorate	29/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	875.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	2,800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,324.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,161.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	3,645.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	2,322.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	29/03/2023	2,425.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,180.83	Diocese of Westminster	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	6,620.52	Breskal & Rawlings	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/03/2023	1,161.16	ss investment capital ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	30/03/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	30/03/2023	1,355.00	Richmond Music Trust	Invoice	Equipment
Housing & Regeneration Directorate	30/03/2023	728.04	Gopak Limited	Invoice	Furniture
Environment & Community Services Directorate	30/03/2023	16,433.90	THE EVENT UMBRELLA	Invoice	Parks Event Services Contract
Adult Social Services Directorate	30/03/2023	3,260.00	Healthwatch Richmond Ltd	Invoice	Project Work
Capital Expenditure	30/03/2023	2,238.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	30/03/2023	8,976.58	CFH Docmail Ltd	Invoice	Printing
Housing & Regeneration Directorate	30/03/2023	606.00	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/03/2023	3,409.34	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	30/03/2023	29,840.89	Continental Landscapes Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/03/2023	4,977.25	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	30/03/2023	660.00	PIGGOTTS FLAGS & BRANDING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/03/2023	4,593.24	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/03/2023	5,240.40	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/03/2023	6,397.20	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/03/2023	1,170.00	Atalian Servest Ltd	Invoice	Property Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	30/03/2023	5,040.00	METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	30/03/2023	698.45	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/03/2023	6,679.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30/03/2023	1,527.77	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	30/03/2023	6,942.60	A.D.M.I Doors Ltd	Invoice	Property Maintenance
Environment & Community Services Directorate	30/03/2023	1,328.88	CIA Fire and Security Ltd	Invoice	Furniture
Capital Expenditure	30/03/2023	177,252.94	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	30/03/2023	7,137.50	Trees and Woodlands	Invoice	Arboricultural Contract
Chief Executives Directorate	30/03/2023	1,350.00	Carla Thomas - Refocus On Prac	Invoice	Training
Adult Social Services Directorate	30/03/2023	10,830.50	RICHMOND GENERAL PRACTICE ALLI	Invoice	Other PH Contracts
Capital Expenditure	30/03/2023	1,198.80	ASW Ecology	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	30/03/2023	525.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	30/03/2023	3,000.00	RPS CONSULTING SERVICES LIMITE	Invoice	CAPEXP Professional Fees
Capital Expenditure	30/03/2023	1,050.00	Capital Road Safety	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	30/03/2023	2,900.00	Prosperity Ukrainian Restauran	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/03/2023	2,892.30	Eleada Care Services	Invoice	Re-ablement
Housing & Regeneration Directorate	30/03/2023	960.00	J COFFEY CONSTRUCTION LIMITED	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	30/03/2023	10,000.00	CRYING SONS LTD	Invoice	Project Work
Environment & Community Services Directorate	31/03/2023	792.24	William Smith Group 1832 Ltd	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	31/03/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	31/03/2023	3,159.00	Saba Park Services Uk Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	31/03/2023	804.00	McGovern Haulage Ltd	Invoice	Other minor services
Adult Social Services Directorate	31/03/2023	1,595.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	72,642.00	HOUNSLOW & RICH COMM HEALTHCAR	Invoice	Rents

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/03/2023	1,740.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	31/03/2023	1,667.95	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	31/03/2023	600.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	31/03/2023	22,593.44	Nelson Primary School	Invoice	Other PH Contracts
Environment & Community Services Directorate	31/03/2023	3,192.00	James T Whitaker Ltd	Invoice	Training
Environment & Community Services Directorate	31/03/2023	4,226.30	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Resources Directorate	31/03/2023	46,929.14	CFH Docmail Ltd	Invoice	Printing
Capital Expenditure	31/03/2023	78,600.16	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	31/03/2023	26,220.00	Transform Landscape Design Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	31/03/2023	219,700.80	London Borough Of Merton	Invoice	Legal Fees SLLP
Children's Services Directorate	31/03/2023	236,049.08	Central London Comm Healthcare	Invoice	Health Visiting
Resources Directorate	31/03/2023	39,184.80	LONDON BOROUGH OF CROYDON	Invoice	Internal Audit Contract
Capital Expenditure	31/03/2023	3,695.92	Manutan UK Limited	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	31/03/2023	6,898.87	Tarmac Trading Ltd	Invoice	Materials
Capital Expenditure	31/03/2023	1,306.55	LONDON BUS SERVICES LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	31/03/2023	78,185.57	Serco Limited	Invoice	Waste Contract
Environment & Community Services Directorate	31/03/2023	690.20	Gaffey Technical Services Ltd	Invoice	Materials
Environment & Community Services Directorate	31/03/2023	3,541.40	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	31/03/2023	22,148.28	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	31/03/2023	66,135.65	United Response Services LTD	Invoice	External Resi Respite Care
Resources Directorate	31/03/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Equipment
Capital Expenditure	31/03/2023	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	31/03/2023	56,316.00	Causeway Technologies Ltd	Invoice	Highways Maintenance Con
Adult Social Services Directorate	31/03/2023	1,525.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,063.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	5,328.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	6,299.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,338.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,683.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	9,033.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,186.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,232.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,233.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	955.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,357.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	5,232.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,925.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	666.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	592.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	5,532.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,981.67	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	31/03/2023	4,285.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,249.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,424.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,149.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,162.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,380.95	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	657.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,084.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,789.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,170.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,035.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,686.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,776.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,462.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	563.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	764.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,018.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	1,444.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,580.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,614.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	869.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,188.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,400.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,487.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,198.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,170.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	750.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,368.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	4,099.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	4,796.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,065.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,473.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	632.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	13,157.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,373.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,231.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,017.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,131.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,253.07	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,188.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,670.33	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	591.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	880.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,311.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	10,714.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	517.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	5,756.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,112.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	864.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	3,816.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,120.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	685.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	813.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,215.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,857.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	851.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,813.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	558.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,026.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	857.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	976.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	678.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	509.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	726.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	5,667.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	930.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,309.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,134.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,356.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	586.45	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	11,798.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,022.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	514.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,220.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	991.07	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,578.47	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	517.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,461.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,290.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,839.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	660.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	1,791.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	802.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,027.33	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,939.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,411.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,523.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	543.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	7,941.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,500.46	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,147.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	790.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,043.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,506.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	859.47	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	866.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	646.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,034.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,051.47	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,481.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	902.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	883.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	7,692.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	8,485.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	502.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	634.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,735.07	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,244.27	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,486.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,354.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,028.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,519.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	509.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/03/2023	1,563.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,904.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	612.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	769.89	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,738.07	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,065.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	808.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,150.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,625.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	1,134.21	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	517.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	2,464.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	542.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	31/03/2023	3,084.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards