

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	01-Feb-24	35,800.00	ACHIEVING FOR CHILDREN LTD	Invoice	Young Peoples Health Agency
Adult Social Services Directorate	01-Feb-24	1,809.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	01-Feb-24	629.46	Alliance UK Ltd	Invoice	Cleaning
Resources Directorate	01-Feb-24	908.42	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Environment & Community Services Directorate	01-Feb-24	4,396.15	Askews & Holts Library Service	Invoice	Library Books
Resources Directorate	01-Feb-24	600.00	BUSINESS RISK MANAGEMENT LTD	Invoice	Training
Adult Social Services Directorate	01-Feb-24	1,188.00	C & P HYGIENE	Invoice	Cleaning
Adult Social Services Directorate	01-Feb-24	1,944.00	CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	01-Feb-24	44,236.20	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	01-Feb-24	2,006.36	Certas Energy UK Ltd	Invoice	Fuel
Housing & Regeneration Directorate	01-Feb-24	1,110.00	Corporation Transport	Invoice	Postage
Capital Expenditure	01-Feb-24	1,499.04	Designed by Good People Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	01-Feb-24	1,596.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	01-Feb-24	1,224.78	F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Capital Expenditure	01-Feb-24	3,991.52	GREATBATCH LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01-Feb-24	2,400.00	Hawkins Brown Architects LLP	Invoice	Consultants Fees
Capital Expenditure	01-Feb-24	1,154.16	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	01-Feb-24	2,154.00	LG Futures Ltd	Invoice	Materials
Adult Social Services Directorate	01-Feb-24	12,110.50	Metropolitan Housing Trust	Invoice	Supported Living
Environment & Community Services Directorate	01-Feb-24	1,728.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	01-Feb-24	989.87	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Chief Executives Directorate	01-Feb-24	41,188.00	Richmond Council For Voluntary	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	01-Feb-24	2,250.00	Richmond Furniture Scheme	Invoice	Social Fund Payments
Environment & Community Services Directorate	01-Feb-24	1,117.80	Sam Forster Associates Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	01-Feb-24	1,820.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Capital Expenditure	01-Feb-24	18,096.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	01-Feb-24	6,078.00	The Graphic Company	Invoice	Equipment
Resources Directorate	01-Feb-24	667.20	THE INSTITUTE OF INTERNAL AUDI	Invoice	Training
Housing & Regeneration Directorate	01-Feb-24	1,498.80	TOP REMOVALS	Invoice	Removals And Reorganisations
Environment & Community Services Directorate	01-Feb-24	962.40	UK Power Networks (Operations)	Invoice	St Lighting Cont - Sch 3 & 4
Adult Social Services Directorate	01-Feb-24	728.40	WORKSHOP 305	Invoice	External Residential Care
Resources Directorate	02-Feb-24	5,742.44	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,394.30	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	3,132.84	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	530.52	A2DOMINION SOUTH LIMITED	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	86,962.88	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	6,760.00	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	7,444.48	Advinia Health Care Ltd	Invoice	External Nursing Care
Capital Expenditure	02-Feb-24	7,981.32	AECOM Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02-Feb-24	10,242.32	Anavo Care Ltd T/A Surbitonian	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	5,749.44	ANCHOR HANOVER GROUP	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	3,182.00	Anderson Nursing Limited/ The	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	15,600.00	Aria Healthcare Group Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	84,707.83	Aria Healthcare Group Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	771.43	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	3,602.96	Ashton Manor Care Ltd	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	1,000.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	17,942.14	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	66,100.88	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	4,979.76	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	4,191.16	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	3,600.00	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	5,165.24	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	8,800.00	Beitel Care Services Limited	Invoice	Supported Living
Resources Directorate	02-Feb-24	2,661.96	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Environment & Community Services Directorate	02-Feb-24	1,503.22	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Adult Social Services Directorate	02-Feb-24	14,400.00	BNP Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	3,307.20	Bondcare London Ltd	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	4,328.32	BUPA CARE SERVICES	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	5,884.64	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	3,237.68	Care Management Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	28,696.37	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	14,000.00	Carebase (Claremont) Ltd t/a	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	33,126.48	Carelodges Group Limited	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	10,537.28	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	81,262.97	Caretech Community Services Lt	Invoice	External Residential Care

Adult Social Services Directorate	02-Feb-24	6,422.24	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	6,422.24	Cavendish House Trust	Invoice	External Residential Care
Resources Directorate	02-Feb-24	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	12,477.12	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	193,143.52	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Resources Directorate	02-Feb-24	10,684.14	CERTITUDE	Invoice	Rent Allowances
Chief Executives Directorate	02-Feb-24	8,079.19	Change Please Foundation	Invoice	Returned AP Payments
Adult Social Services Directorate	02-Feb-24	17,844.38	Chelsea & Westminster Hospital	Invoice	ISH Services
Resources Directorate	02-Feb-24	966.56	CITYSHAKS RESIDENTIAL LTD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	16,266.96	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	15,281.80	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	17,372.52	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	8,599.08	Community Housing	Invoice	External Residential Care
Resources Directorate	02-Feb-24	4,768.28	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	19,915.45	Consensus	Invoice	External Residential Care
Housing & Regeneration Directorate	02-Feb-24	556.80	Corporation Transport	Invoice	Postage
Environment & Community Services Directorate	02-Feb-24	5,484.34	Corps Security (UK) Ltd	Invoice	Security & Fire Protection
Adult Social Services Directorate	02-Feb-24	107,256.11	Country Court	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	7,175.12	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	4,167.92	CROWNWISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	12,414.32	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	35,296.96	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	7,511.12	Cygnets (DH) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	21,890.36	DALEMEAD	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	11,612.96	Daniels Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	21,114.56	DEEPPENE CARE LTD	Invoice	External Residential Care
Resources Directorate	02-Feb-24	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	836.92	ELM GROUP	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	94,130.08	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	9,459.86	Emezions Limited	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	3,715.92	Endurance Care LTD/ Bay View	Invoice	Supported Living
Resources Directorate	02-Feb-24	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Environment & Community Services Directorate	02-Feb-24	748.60	EVOLVE CORPORATE LTD	Invoice	Materials
Resources Directorate	02-Feb-24	656.28	EXOR'S OF M HUSSAIN	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	2,390.44	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	2,259.32	FITZROY	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	85,980.39	Fitzroy Support	Invoice	Supported Living
Resources Directorate	02-Feb-24	1,181.96	FOXTONS	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	2,727.16	Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	15,000.00	GCH (Amy Woodgate) Ltd	Invoice	External Residential Care
Resources Directorate	02-Feb-24	606.32	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	6,201.24	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	12,430.84	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Resources Directorate	02-Feb-24	7,546.40	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	18,516.64	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	7,589.60	GREENSLEEVES HOMES TRUST THE M	Invoice	External Residential Care
Resources Directorate	02-Feb-24	2,048.44	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	6,784.00	H Plus Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	119,204.06	Hampton Care Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	02-Feb-24	4,802.05	Hampton Fuel Allotment Charity	Invoice	Rents
Resources Directorate	02-Feb-24	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	610.88	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	709.24	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	2,777.72	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	4,984.64	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	2,915.76	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	3,951.88	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	23,701.56	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	8,355.40	High Quality Lifestyles	Invoice	External Residential Care
Capital Expenditure	02-Feb-24	2,652.30	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	02-Feb-24	1,219.72	HIVES LODGES LIMITED	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	237,371.50	Hives Lodges Moresby	Invoice	Supported Living
Resources Directorate	02-Feb-24	5,211.28	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	501.08	HOUSING 21(FOR HOWSON TERRACE)	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	2,753.88	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	23,718.84	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	25,760.00	Innovative Support Limited	Invoice	Supported Living

Resources Directorate	02-Feb-24	2,572.20	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	860.16	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	3,592.26	JACKSON-STOP	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	4,189.12	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	20,967.16	KINGSTON CARE HOME	Invoice	External Nursing Care
Chief Executives Directorate	02-Feb-24	10,026.80	Kingston University	Invoice	Feasibility Studies
Adult Social Services Directorate	02-Feb-24	27,150.52	KISIMUL GROUP LTD	Invoice	External Residential Care
Resources Directorate	02-Feb-24	1,761.56	L&Q GROUP	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	965.96	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	4,942.96	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	3,868.00	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	12,424.00	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	146,377.04	Lifeways	Invoice	Supported Living
Resources Directorate	02-Feb-24	7,053.52	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	661.44	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	61,660.14	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	38,988.00	London & Surrey Care Group Lim	Invoice	External Residential Care
Resources Directorate	02-Feb-24	23,801.36	LONDON AND QUADRANT	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	5,300.00	London City Care and Support S	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	35,288.00	London Cyrenians Housing Limit	Invoice	Supported Living
Resources Directorate	02-Feb-24	22,392.44	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,698.12	LONDON RESI LTD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	43,027.12	London Residential Healthcare	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	33,077.40	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	6,400.00	Lorven Housing Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	13,904.54	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	9,068.12	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	20,441.66	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,886.24	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	411,161.11	Metropolitan Housing Trust	Invoice	External Residential Care
Resources Directorate	02-Feb-24	50,654.70	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	44,838.68	MMCG 2 LTD	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	5,197.28	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	14,984.52	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	2,718.80	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	10,098.32	Neem Tree Care Ltd	Invoice	External Residential Care
Resources Directorate	02-Feb-24	14,291.38	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Environment & Community Services Directorate	02-Feb-24	1,348.10	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	02-Feb-24	3,231.20	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	17,732.08	Norwood Schools Ltd	Invoice	External Residential Care
Resources Directorate	02-Feb-24	5,522.00	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	5,807.92	NOTTING HILL GENESIS	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	5,450.28	Oakdown House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	1,153.51	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	6,719.72	Oakley House Ltd	Invoice	External Residential Care
Resources Directorate	02-Feb-24	1,006.32	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	11,477.82	ORIONE CARE	Invoice	Rent Allowances
Environment & Community Services Directorate	02-Feb-24	526.56	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Resources Directorate	02-Feb-24	341,663.57	PA HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	12,230.08	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	9,074.96	Penmar Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	4,800.00	PFS t/a Pilgrim Homes	Invoice	External Residential Care
Resources Directorate	02-Feb-24	13,211.62	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	592.20	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	9,292.48	POTENSIAL LTD	Invoice	Supported Living
Resources Directorate	02-Feb-24	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	11,448.00	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	4,850.56	Product Service Health (PSH) L	Invoice	Supported Living
Housing & Regeneration Directorate	02-Feb-24	5,483.50	Proud Cle	Invoice	Property Maintenance
Resources Directorate	02-Feb-24	4,817.52	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	4,917.48	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	871.23	Redacted Personal Data	Invoice	HB Overpayments
Resources Directorate	02-Feb-24	600.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	649.20	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	700.24	Redacted Personal Data	Invoice	Rent Allowances

Resources Directorate	02-Feb-24	853.84	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	919.72	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,200.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	851.52	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	865.88	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,279.44	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	807.72	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,038.24	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	693.92	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	851.52	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	2,798.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	752.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	923.08	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,219.72	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	851.52	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	966.56	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,200.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	738.48	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	1,133.28	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	11,304.29	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	35,941.15	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	5,688.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	517.32	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	2,613.92	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	25,622.68	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	11,601.48	Richmond Psychosocial Foundati	Invoice	Supported Living
Resources Directorate	02-Feb-24	14,814.76	RLHA	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	30,760.88	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	3,951.72	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	24,972.96	Royal Variety Charity	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	3,816.00	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	2,591.56	Sanctuary Homecare Limited	Invoice	External Residential Care
Resources Directorate	02-Feb-24	2,035.04	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	20,957.60	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	4,189.12	Selsey Care Company Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	02-Feb-24	21,318.71	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	02-Feb-24	5,646.32	Serenity UK Care Ltd T/A	Invoice	Supported Living
Adult Social Services Directorate	02-Feb-24	37,213.24	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Resources Directorate	02-Feb-24	603.40	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	19,978.08	Simply Care (UK) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	5,000.00	Sister Hospitaller - St Teresa	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	4,603.20	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	17,336.32	South Croft Healthcare Lodge L	Invoice	Supported Living
Resources Directorate	02-Feb-24	26,793.13	SPEAR HOUSING ASSOCIATION LIMI	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	3,080.88	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	8,120.36	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	6,619.20	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Resources Directorate	02-Feb-24	814.44	ST MUNGOS	Invoice	Rent Allowances
Environment & Community Services Directorate	02-Feb-24	2,160.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	02-Feb-24	23,025.62	Starcourt Construction Ltd	Invoice	External Residential Care
Resources Directorate	02-Feb-24	966.56	STAY PROPERTY MANAGEMENT LTD	Invoice	Rent Allowances
Adult Social Services Directorate	02-Feb-24	4,455.44	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02-Feb-24	13,640.00	SURBITON CARE HOMES LTD	Invoice	External Nursing Care
Resources Directorate	02-Feb-24	1,153.84	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	02-Feb-24	665.72	SUTTON (HASTOE) HOUSING ASSOCI	Invoice	Rent Allowances
Environment & Community Services Directorate	02-Feb-24	88,491.75	TFL Surface Transport	Invoice	Contribution to TfL
Adult Social Services Directorate	02-Feb-24	11,208.00	THANET HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	8,589.60	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	32,926.80	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	5,494.40	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	2,929.88	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	02-Feb-24	7,895.32	The Frances Taylor Foundation	Invoice	External Residential Care

Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	620.97	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Resources Directorate	05-Feb-24	500.00	Redacted Personal Data	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05-Feb-24	4,267.55	Richmond Housing Partnership	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	05-Feb-24	47,551.13	Serco Limited	Invoice	Ocs-Contract Defaults
Environment & Community Services Directorate	05-Feb-24	800.00	Sheen Road Chiropractic	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	05-Feb-24	1,200.00	Sovereign City Pub Co Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	05-Feb-24	3,270.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	05-Feb-24	5,469.34	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	05-Feb-24	5,160.96	The Graphic Company	Invoice	Materials
Capital Expenditure	05-Feb-24	2,400.00	Twin and Earth Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	05-Feb-24	1,150.00	Vineyard Community Centre	Invoice	Supported Housing Programme
Environment & Community Services Directorate	05-Feb-24	690.00	Warwick Reynolds Associates	Invoice	Conservation Contract
Environment & Community Services Directorate	05-Feb-24	118,393.87	West London Waste Authority	Invoice	Wrwa - Refuse Disposal
Capital Expenditure	06-Feb-24	1,295.76	A.D.M.I Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	06-Feb-24	4,936.34	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	06-Feb-24	1,411.68	AMALGAMATED LIFTS LTD	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	06-Feb-24	510.00	Assemble Design Limited	Invoice	Materials
Capital Expenditure	06-Feb-24	2,770.95	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	06-Feb-24	1,212.00	Blue Box Batteries Ltd	Invoice	Furniture
Environment & Community Services Directorate	06-Feb-24	614.30	Bolinda UK Ltd	Invoice	Library Books
Capital Expenditure	06-Feb-24	703.00	Carlisle and Hampton Hill Fede	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	06-Feb-24	5,279.98	Cengage Learning (EMEA) Ltd	Invoice	Library Books
Environment & Community Services Directorate	06-Feb-24	2,071.94	Certas Energy UK Ltd	Invoice	Materials
Housing & Regeneration Directorate	06-Feb-24	702.83	CITYSPRINT (UK) LTD	Invoice	Postage
Environment & Community Services Directorate	06-Feb-24	960.00	Continental Landscapes Ltd	Invoice	Equipment
Chief Executives Directorate	06-Feb-24	5,000.00	CRYING SONS LTD	Invoice	Project Work
Housing & Regeneration Directorate	06-Feb-24	17,777.47	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	06-Feb-24	8,313.59	DISPLAY WIZARD LTD	Invoice	General Contract Work
Housing & Regeneration Directorate	06-Feb-24	714.00	DMC Electrical Contractors Lim	Invoice	Feasibility Studies
Capital Expenditure	06-Feb-24	30,506.15	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	06-Feb-24	734.46	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Capital Expenditure	06-Feb-24	1,524.00	Guardian Industrial Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	06-Feb-24	1,535.20	HAIL	Invoice	External Homecare
Capital Expenditure	06-Feb-24	1,670.76	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	06-Feb-24	8,863.20	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	06-Feb-24	55,053.60	Kingston University	Invoice	Other minor services
Housing & Regeneration Directorate	06-Feb-24	1,960.80	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	06-Feb-24	11,265.62	Liaise South Limited	Invoice	External Residential Care
Environment & Community Services Directorate	06-Feb-24	15,775.33	Metis Consultants Ltd	Invoice	Consultants Fees
Capital Expenditure	06-Feb-24	8,043.00	METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees
Resources Directorate	06-Feb-24	1,260.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	06-Feb-24	2,610.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	06-Feb-24	224,388.00	NHS Southwest London ICB	Invoice	Respite Care
Adult Social Services Directorate	06-Feb-24	885.43	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	06-Feb-24	16,441.56	OCS UK&I LIMITED	Invoice	Cleaning Contracts
Capital Expenditure	06-Feb-24	1,970.98	Operational Services	Invoice	CAPEXP Construction Work
Capital Expenditure	06-Feb-24	714.00	P W SECURE-IT LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	06-Feb-24	2,040.94	PHS Compliance	Invoice	Planned Maintenance - Bldgs
Resources Directorate	06-Feb-24	505.04	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	1,583.64	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	830.70	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	847.45	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	595.00	Redacted Personal Data	Invoice	Rent Allowances

Resources Directorate	06-Feb-24	721.08	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	588.54	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	571.14	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	530.84	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	643.14	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	1,343.83	Redacted Personal Data	Invoice	Rent Allowances
Housing & Regeneration Directorate	06-Feb-24	912.37	Redacted Personal Data	Invoice	Contributions- Bed & Breakfast
Adult Social Services Directorate	06-Feb-24	1,840.00	Redacted Personal Data	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	06-Feb-24	720.00	Redacted Personal Data	Invoice	Cleaning
Housing & Regeneration Directorate	06-Feb-24	831.00	Richmond Furniture Scheme	Invoice	Social Fund Payments
Resources Directorate	06-Feb-24	960,266.82	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	06-Feb-24	767.03	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Environment & Community Services Directorate	06-Feb-24	244,125.44	Saba Park Services Uk Ltd	Invoice	Furniture
Environment & Community Services Directorate	06-Feb-24	4,750.00	Salix River & Wetland Services	Invoice	Subsistance
Capital Expenditure	06-Feb-24	1,620.00	Smith	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	06-Feb-24	6,466.32	Specialist Computer Centres pl	Invoice	Hardware purchases
Housing & Regeneration Directorate	06-Feb-24	3,010.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	06-Feb-24	630.00	Stonewest Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	06-Feb-24	2,839.53	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	06-Feb-24	2,420.46	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	06-Feb-24	5,806.45	T Mohan & Co Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	06-Feb-24	6,194.61	Tarmac Trading Ltd	Invoice	Materials
Housing & Regeneration Directorate	06-Feb-24	5,703.53	Twickenham Parochial Schools T	Invoice	Rents
Capital Expenditure	06-Feb-24	2,280.00	Twin and Earth Limited	Invoice	CAPEXP Professional Fees
Capital Expenditure	06-Feb-24	12,678.86	UK Power Networks (Operations)	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	06-Feb-24	1,515.49	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives
Capital Expenditure	06-Feb-24	36,904.78	WEC Electrical Contractors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	06-Feb-24	79,716.36	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	06-Feb-24	718.56	Zed Carz Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	06-Feb-24	515.77	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	07-Feb-24	9,442.51	AECOM Limited	Invoice	CAPEXP Construction Work
Resources Directorate	07-Feb-24	772.68	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Environment & Community Services Directorate	07-Feb-24	7,800.00	Barnes Common Limited	Invoice	Conservation Contract
Housing & Regeneration Directorate	07-Feb-24	1,860.00	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07-Feb-24	4,526.00	Elderflower Estate Limited	Invoice	B&B Payments
Environment & Community Services Directorate	07-Feb-24	52,788.72	Environment Agency	Invoice	EA Flood Defence
Environment & Community Services Directorate	07-Feb-24	1,759.20	E-Service	Invoice	Subsistance
Capital Expenditure	07-Feb-24	7,697.40	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	07-Feb-24	3,435.42	Gilroy Court Limited	Invoice	B&B Payments
Chief Executives Directorate	07-Feb-24	10,344.00	IDOX Software Ltd	Invoice	Miscellaneous Expenses
Capital Expenditure	07-Feb-24	3,210.00	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	07-Feb-24	960.00	Landmark Arts Centre Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	07-Feb-24	20,646.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07-Feb-24	44,838.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07-Feb-24	2,046.00	London Walthamstow Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07-Feb-24	1,620.00	MANAGEMENT LTD	Invoice	B&B Payments
Adult Social Services Directorate	07-Feb-24	598.36	MOTION PICTURE LICENSING COMPA	Invoice	Materials
Housing & Regeneration Directorate	07-Feb-24	8,065.00	Norbury Property Services	Invoice	B&B Payments
Environment & Community Services Directorate	07-Feb-24	800.00	Park Road Surgery	Invoice	Other Minor Contract Payments
Chief Executives Directorate	07-Feb-24	6,262.80	Recognition Design and Marketi	Invoice	Hardware purchases
Housing & Regeneration Directorate	07-Feb-24	837.15	Redacted Personal Data	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	07-Feb-24	700.00	Redacted Personal Data	Invoice	Other minor services
Housing & Regeneration Directorate	07-Feb-24	4,960.00	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	07-Feb-24	2,423.50	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	07-Feb-24	21,697.73	SENATOR INTERNATIONAL LTD	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	07-Feb-24	2,511.00	Sittara Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	07-Feb-24	574.50	Sue Hill Recruitment & Service	Invoice	Agency Staff
Capital Expenditure	07-Feb-24	8,070.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	07-Feb-24	1,041.60	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	07-Feb-24	16,535.00	Top Tier Property Solutions Lt	Invoice	B&B Payments
Capital Expenditure	07-Feb-24	11,967.00	WESSEX LIFT CO LTD	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	07-Feb-24	4,652.40	Westco Trading Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	08-Feb-24	2,449.00	Achieve Together Limited	Invoice	External Homecare
Housing & Regeneration Directorate	08-Feb-24	984.00	AFS Security Ltd	Invoice	Security & Fire Protection
Adult Social Services Directorate	08-Feb-24	67,735.52	Amber Home Carers Ltd	Invoice	External Homecare
Adult Social Services Directorate	08-Feb-24	3,170.33	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	08-Feb-24	694,502.26	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	08-Feb-24	522.74	Commercial Limited	Invoice	Stationery
Adult Social Services Directorate	08-Feb-24	2,852.64	Devine Care Ltd	Invoice	External Homecare

Adult Social Services Directorate	08-Feb-24	20,983.50	Eleada Care Services	Invoice	External Homecare
Adult Social Services Directorate	08-Feb-24	1,997.54	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Resi Respite Care
Adult Social Services Directorate	08-Feb-24	899.78	Goldcrest Healthcare Service	Invoice	External Homecare
Adult Social Services Directorate	08-Feb-24	6,412.32	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	08-Feb-24	50,000.00	Kingston University	Invoice	Software purchases
Adult Social Services Directorate	08-Feb-24	980.69	Medacs Homecare	Invoice	External Homecare
Capital Expenditure	08-Feb-24	17,892.00	Metis Consultants Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	08-Feb-24	567.54	NISBETS NEXT DAY CATERING EQUI	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	08-Feb-24	1,764.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08-Feb-24	960.00	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	08-Feb-24	852.00	Redacted Personal Data	Invoice	Sport Coaching
Capital Expenditure	08-Feb-24	3,500.00	Redacted Personal Data	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	08-Feb-24	1,245.60	Redacted Personal Data	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	08-Feb-24	16,987.44	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	08-Feb-24	900.00	SHARE COMMUNITY	Invoice	External Daycare
Chief Executives Directorate	08-Feb-24	840.00	SUGG FILMS LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	08-Feb-24	3,674.30	UK Star Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	08-Feb-24	75,884.63	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	08-Feb-24	10,404.00	Vital Care and Support Ltd	Invoice	External Homecare
Adult Social Services Directorate	08-Feb-24	2,719.12	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Children's Services Directorate	09-Feb-24	6,113.55	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	13,171.23	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	28,744.05	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	603.90	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,337.90	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	8,026.83	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	176,481.22	Barnes Primary School	Invoice	School Budget Share
Environment & Community Services Directorate	09-Feb-24	5,239.76	Binnies UK limited	Invoice	Equipment
Children's Services Directorate	09-Feb-24	3,460.80	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	15,409.80	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	12,175.20	Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	68,016.99	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Environment & Community Services Directorate	09-Feb-24	502.80	BRITISH RED CROSS SOCIETY	Invoice	Training
Children's Services Directorate	09-Feb-24	4,831.20	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	9,499.87	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	12,518.55	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	19,422.38	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	23,980.05	Busy Bees Nurseries Ltd-TTN	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	12,038.88	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	9,802.62	Buttercups Day Nursery	Invoice	Nursery Budget Share
Capital Expenditure	09-Feb-24	1,074.00	Capital Road Safety	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09-Feb-24	74,679.62	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Children's Services Directorate	09-Feb-24	9,699.57	Casa Montessori Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	09-Feb-24	1,279.93	Central & North West London NH	Invoice	ISH Services
Children's Services Directorate	09-Feb-24	6,729.75	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	15,691.05	Chase Bridge Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	09-Feb-24	6,217.05	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Children's Services Directorate	09-Feb-24	2,989.80	Chestnuts Childcare & Training	Invoice	EY - 2 year old funding
Children's Services Directorate	09-Feb-24	14,937.98	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	1,038,349.69	Christ's School	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	256,568.86	Collis School	Invoice	School Budget Share
Environment & Community Services Directorate	09-Feb-24	2,290.24	Colsen Industries Ltd	Invoice	Materials
Children's Services Directorate	09-Feb-24	10,303.87	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	8,738.89	Debucare Ltd T/a St Michael's	Invoice	Nursery Budget Share
Capital Expenditure	09-Feb-24	6,660.00	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	09-Feb-24	11,137.16	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Capital Expenditure	09-Feb-24	1,344.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09-Feb-24	550.62	F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Children's Services Directorate	09-Feb-24	4,621.28	Fennies Teddington	Invoice	Nursery Budget Share
Environment & Community Services Directorate	09-Feb-24	710.92	Gaffey Technical Services Ltd	Invoice	Equipment
Adult Social Services Directorate	09-Feb-24	6,375.55	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Children's Services Directorate	09-Feb-24	42,049.80	German School Association Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	09-Feb-24	1,860.00	Goss Consultancy Limited	Invoice	Other Third Party Payments
Environment & Community Services Directorate	09-Feb-24	1,421.80	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Children's Services Directorate	09-Feb-24	36,782.10	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	11,172.15	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	1,509.75	Greenacres DNS (Hampton) Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,893.07	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,773.52	Hampton Hill Nursery School	Invoice	Nursery Budget Share

Children's Services Directorate	09-Feb-24	15,566.62	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	309,093.38	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	8,614.15	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	17,807.29	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,817.70	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	17,844.86	Heathfield Infant School	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	4,524.60	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Children's Services Directorate	09-Feb-24	14,913.45	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	27,496.58	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	1,509.75	Jolly Jumpers L	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	6,340.14	K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	7,645.95	Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,245.43	Katey's Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	23,030.46	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	28,167.98	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,620.35	Kew Giggles	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	8,491.31	Kew Green Nursery Gardener Nur	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	3,875.02	Kew Green Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,685.67	Kew Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	58,841.90	Kew Riverside Primary School	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	4,831.20	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	13,722.81	Kindred Education (Teddington)	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	15,776.88	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	7,560.00	KPMG	Invoice	External Audit Fees
Children's Services Directorate	09-Feb-24	19,633.95	Lambmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Environment & Community Services Directorate	09-Feb-24	881.71	Latis Scientific Ltd	Invoice	Equipment
Children's Services Directorate	09-Feb-24	11,345.85	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	23,886.26	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	1,794.00	LG Futures Ltd	Invoice	Consultants Fees
Children's Services Directorate	09-Feb-24	1,590.87	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	603.90	Little M	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	1,509.75	Little Missmi	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	12,965.70	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	21,122.55	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	11,170.96	Little Wrens Nursery School	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	596.14	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Children's Services Directorate	09-Feb-24	6,340.95	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	7,850.70	Lowther Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	7,850.70	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,346.01	Meadlands Primary School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	09-Feb-24	3,989.38	Medisort Ltd	Invoice	Materials
Children's Services Directorate	09-Feb-24	8,379.90	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	9,597.06	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,230.35	Monkey Puzzle Day Nurseries (E	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	3,387.60	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	3,408.30	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	7,508.59	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	31,672.28	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	8,249.45	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Children's Services Directorate	09-Feb-24	3,311.10	New Spring Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,270.29	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	904.64	NEWBOULDS & CO	Invoice	Rent Allowances
Children's Services Directorate	09-Feb-24	10,900.88	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	10,339.73	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	12,779.10	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	10,884.00	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,821.50	Playful Pips Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	6,181.29	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	16,277.40	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	883.35	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	603.90	Redacted Personal Data	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	1,430.76	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	09-Feb-24	801.68	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	09-Feb-24	557.34	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	09-Feb-24	565.23	Redacted Personal Data	Invoice	Rent Allowances
Children's Services Directorate	09-Feb-24	14,624.01	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	1,207.80	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	543.51	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	603.90	Redacted Personal Data	Invoice	Nursery Budget Share

Children's Services Directorate	09-Feb-24	1,207.80	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	603.90	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	1,464.45	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	905.85	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	865.59	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	603.90	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,053.26	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	808.65	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,198.70	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,022.55	Redacted Personal Data	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	603.90	Redacted Personal Data	Invoice	Nursery Budget Share
Resources Directorate	09-Feb-24	561.10	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Children's Services Directorate	09-Feb-24	6,313.80	Riverside Playgroup	Invoice	Nursery Budget Share
Chief Executives Directorate	09-Feb-24	4,968.02	ROEHAMPTON UNIVERSITY	Invoice	Other minor services
Children's Services Directorate	09-Feb-24	4,200.95	Rosslyn Nursery and Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	8,939.33	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,913.05	Sacred Heart R. C. School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	9,526.23	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	10,043.96	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	6,768.45	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	172,975.82	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	236,287.91	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	11,733.03	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	222,671.68	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	10,823.85	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	13,550.54	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	17,436.60	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	11,178.18	Strawberry Hill Forest School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	1,611.61	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	7,827.02	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,601.50	Sunshine Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,898.72	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	19,808.91	The Barnes Village Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,836.26	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	503.25	The Childrens Garden	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	3,266.55	The Crown Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,767.87	The Harrodian School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	10,255.95	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	140,512.59	The King's C of E Primary Scho	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	6,340.95	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	12,029.39	The Mall School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,435.10	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,151.81	The Pavilion Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	9,209.07	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	229,443.27	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	09-Feb-24	23,053.89	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	11,494.80	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	4,905.34	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	2,767.87	Twickenham Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	12,464.92	Unicorn School	Invoice	Nursery Budget Share
Adult Social Services Directorate	09-Feb-24	544.00	Vital Care and Support Ltd	Invoice	Re-ablement
Children's Services Directorate	09-Feb-24	1,509.75	Waterlilly	Invoice	Nursery Budget Share
Environment & Community Services Directorate	09-Feb-24	5,742.00	Westco Trading Ltd	Invoice	Consultants Fees
Children's Services Directorate	09-Feb-24	20,930.03	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	5,638.95	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	09-Feb-24	45,497.25	Windham Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	09-Feb-24	692.28	WISE Worksafe Limited	Invoice	Clothing, Uniform & Laundry
Children's Services Directorate	09-Feb-24	3,197.07	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Adult Social Services Directorate	12-Feb-24	6,588.00	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	12-Feb-24	1,901.91	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	12-Feb-24	540.00	Aerolatino Fitness UK Ltd	Invoice	Equipment
Housing & Regeneration Directorate	12-Feb-24	2,562.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	12-Feb-24	3,701.73	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Capital Expenditure	12-Feb-24	1,534.32	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	12-Feb-24	1,345.96	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	12-Feb-24	5,416.67	BARNARDO'S	Invoice	Other PH Contracts
Resources Directorate	12-Feb-24	1,960.92	BEMROSE BOOTH PARAGON	Invoice	Hardware purchases
Environment & Community Services Directorate	12-Feb-24	3,240.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	12-Feb-24	1,024.92	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs

Capital Expenditure	12-Feb-24	660.00	Brownings Electric Ltd	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	12-Feb-24	2,856.00	CaseWare UK Ltd	Invoice	Materials
Housing & Regeneration Directorate	12-Feb-24	1,176.61	CITYSPRINT (UK) LTD	Invoice	Postage
Housing & Regeneration Directorate	12-Feb-24	996.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	12-Feb-24	267,976.25	Continental Landscapes Ltd	Invoice	Materials
Housing & Regeneration Directorate	12-Feb-24	6,652.48	DHP (UK) LLP	Invoice	Property Maintenance
Capital Expenditure	12-Feb-24	1,110.00	DMC Electrical Contractors Lim	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	12-Feb-24	7,521.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	12-Feb-24	700.20	Elliott Baxter & Company Limit	Invoice	Printing
Capital Expenditure	12-Feb-24	9,070.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	12-Feb-24	262,897.90	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	12-Feb-24	946.74	Gaffey Technical Services Ltd	Invoice	Materials
Capital Expenditure	12-Feb-24	591.29	GREATBATCH LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	12-Feb-24	1,076.40	GW Environmental Consulting Lt	Invoice	Feasibility Studies
Chief Executives Directorate	12-Feb-24	990.00	Inclusive Employers Limited	Invoice	Project Work
Environment & Community Services Directorate	12-Feb-24	5,124.53	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Environment & Community Services Directorate	12-Feb-24	7,724.40	K & A Construction	Invoice	Property Maintenance
Adult Social Services Directorate	12-Feb-24	55,112.26	Look Ahead Care and Support Lt	Invoice	Supported Living
Housing & Regeneration Directorate	12-Feb-24	1,344.00	Metric Office Furniture	Invoice	Fixtures & Fittings
Capital Expenditure	12-Feb-24	5,492.33	Milestone Roofing Limited	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	12-Feb-24	622.66	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	12-Feb-24	10,675.08	Nacro	Invoice	Supported Living
Resources Directorate	12-Feb-24	7,920.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	12-Feb-24	1,431.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	12-Feb-24	366,715.13	NRS HEALTHCARE	Invoice	Cont for Joint Comm Equip
Environment & Community Services Directorate	12-Feb-24	1,039.82	OCS UK&I LIMITED	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	12-Feb-24	1,518.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	12-Feb-24	22,036.64	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Capital Expenditure	12-Feb-24	5,759.45	Pool Tech Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	12-Feb-24	1,200.00	Quod Limited	Invoice	Consultants Fees
Capital Expenditure	12-Feb-24	10,251.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	12-Feb-24	10,823.35	Redacted Personal Data	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	12-Feb-24	1,500.00	Redacted Personal Data	Invoice	Ed & Emplmt For Subs Misuse
Environment & Community Services Directorate	12-Feb-24	46,982.68	RICHMOND PARK ACADEMY	Invoice	Subsistance
Housing & Regeneration Directorate	12-Feb-24	43,756.81	RICOH UK LTD	Invoice	Photocopying
Capital Expenditure	12-Feb-24	660.00	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	12-Feb-24	63,246.93	ROEHAMPTON UNIVERSITY	Invoice	Other Office Expenses
Housing & Regeneration Directorate	12-Feb-24	4,018.40	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	12-Feb-24	757.55	Running Imp International Spor	Invoice	Equipment
Environment & Community Services Directorate	12-Feb-24	954.00	Saba Park Services Uk Ltd	Invoice	Materials
Environment & Community Services Directorate	12-Feb-24	11,340.00	Sports Labs Ltd	Invoice	Miscellaneous Expenses
Chief Executives Directorate	12-Feb-24	3,762.00	Strawberry Hill Enterprises Lt	Invoice	General Contract Work
Adult Social Services Directorate	12-Feb-24	3,358.40	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	12-Feb-24	8,400.00	Swim England Trading Ltd	Invoice	Subsistance
Housing & Regeneration Directorate	12-Feb-24	13,525.16	T Mohan & Co Ltd	Invoice	Other minor services
Housing & Regeneration Directorate	12-Feb-24	1,435.76	TIMBERWISE (UK) LTD	Invoice	Planned Remedials - Bldgs
Environment & Community Services Directorate	12-Feb-24	2,841.60	TW Magazines	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	12-Feb-24	991.20	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	12-Feb-24	5,609.84	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	12-Feb-24	2,154.00	WESTMINSTER BUILDING SERVICES	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	12-Feb-24	676.84	WINDOWFLOWERS LTD	Invoice	Equipment
Environment & Community Services Directorate	12-Feb-24	505.80	Z News Distribution LTD	Invoice	Other Office Expenses
Environment & Community Services Directorate	12-Feb-24	11,425.76	Zoggs	Invoice	Subsistance
Housing & Regeneration Directorate	13-Feb-24	1,562.40	Adam Hotel Management Ltd	Invoice	B&B Payments
Adult Social Services Directorate	13-Feb-24	53,509.00	Age UK Richmond upon Thames	Invoice	Other Third Party Payments
Adult Social Services Directorate	13-Feb-24	105,929.24	ALPENBEST CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	13-Feb-24	4,670.00	Alpha UK Properties	Invoice	B&B Payments
Adult Social Services Directorate	13-Feb-24	745.94	Amber Home Carers Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	13-Feb-24	6,673.00	Apex Housing Solutions	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	3,700.00	Aroma Property Services Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	99,825.00	Aston Pearl Limited	Invoice	B&B Payments
Environment & Community Services Directorate	13-Feb-24	2,880.00	Bolinda UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	13-Feb-24	650.00	British AquaCare	Invoice	Conservation Contract
Adult Social Services Directorate	13-Feb-24	1,301.51	C Goode Pharmacy	Invoice	Third Party Pymt - Health
Resources Directorate	13-Feb-24	8,323.65	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Adult Social Services Directorate	13-Feb-24	59,605.69	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	13-Feb-24	7,110.07	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	13-Feb-24	10,321.51	Cura Care Limited	Invoice	External Homecare
Housing & Regeneration Directorate	13-Feb-24	13,640.00	Denhan International	Invoice	B&B Payments

Adult Social Services Directorate	13-Feb-24	1,755.00	Eleada Care Services	Invoice	External Homecare
Environment & Community Services Directorate	13-Feb-24	1,956.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	13-Feb-24	4,720.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Housing & Regeneration Directorate	13-Feb-24	1,246.94	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Capital Expenditure	13-Feb-24	6,715.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	13-Feb-24	806.19	Haven Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	13-Feb-24	26,426.00	Haven Rise Shelter Limited	Invoice	B&B Payments
Adult Social Services Directorate	13-Feb-24	12,780.54	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	13-Feb-24	6,090.00	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services Directorate	13-Feb-24	1,076.26	J P LENNARD LTD	Invoice	Equipment
Adult Social Services Directorate	13-Feb-24	23,902.83	KadarCare Service Ltd	Invoice	External Homecare
Environment & Community Services Directorate	13-Feb-24	2,072.00	Keystone Masonry	Invoice	Materials
Adult Social Services Directorate	13-Feb-24	112,414.00	Kingston Hospital NHS FT	Invoice	ISH Services
Environment & Community Services Directorate	13-Feb-24	9,513.00	KLF Structural Design Ltd	Invoice	Structural Calculations
Housing & Regeneration Directorate	13-Feb-24	8,146.80	Kore Housing (1) Limited	Invoice	B&B Payments
Environment & Community Services Directorate	13-Feb-24	49,235.92	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	13-Feb-24	1,600.00	Lassod Consulting Limited	Invoice	External Homecare
Housing & Regeneration Directorate	13-Feb-24	19,295.44	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Private Sector Hsg Initiative
Housing & Regeneration Directorate	13-Feb-24	36,285.00	LINK ESTATES	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	23,637.50	Nationwide Accommodation Servi	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	4,650.00	Nysdill Hotel Management LTD	Invoice	B&B Payments
Children's Services Directorate	13-Feb-24	10,532.50	Orleans Primary school	Invoice	Grants-Young People
Resources Directorate	13-Feb-24	1,406.52	PA HOUSING	Invoice	Rent Allowances
Capital Expenditure	13-Feb-24	9,800.00	PARS Ltd	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	13-Feb-24	4,154.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Resources Directorate	13-Feb-24	923.04	Redacted Personal Data	Invoice	Rent Allowances
Housing & Regeneration Directorate	13-Feb-24	117,888.00	Remax Asset Management	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	4,200.00	Residenza Properties Tooting L	Invoice	B&B Payments
Resources Directorate	13-Feb-24	57,816.42	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Housing & Regeneration Directorate	13-Feb-24	1,023.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	191,997.60	Stef & Phillips ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	8,525.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	1,090.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Capital Expenditure	13-Feb-24	3,250.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	13-Feb-24	4,113.40	Tarmac Trading Ltd	Invoice	Materials
Housing & Regeneration Directorate	13-Feb-24	4,129.20	Tea Tree Property Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13-Feb-24	899.00	Theori Housing Management Serv	Invoice	B&B Payments
Environment & Community Services Directorate	13-Feb-24	26,596.80	Trevor May Contractors Limited	Invoice	Furniture
Environment & Community Services Directorate	13-Feb-24	2,640.00	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	13-Feb-24	4,000.00	Turn Your Light On C.I.C	Invoice	Other PH Contracts
Housing & Regeneration Directorate	13-Feb-24	1,488.00	UNIQUE COURT LTD	Invoice	B&B Payments
Environment & Community Services Directorate	13-Feb-24	670,454.00	West London Waste Authority	Invoice	West Waste Levy
Housing & Regeneration Directorate	13-Feb-24	9,300.00	Wey Property Limited	Invoice	B&B Payments
Adult Social Services Directorate	13-Feb-24	1,056.70	WISE Support Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	14-Feb-24	1,128.40	AA Guesthouses Limited	Invoice	External Lodgings
Adult Social Services Directorate	14-Feb-24	6,335.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Adult Social Services Directorate	14-Feb-24	8,855.00	Active Women and Girls Foundat	Invoice	Other PH Contracts
Adult Social Services Directorate	14-Feb-24	3,619.20	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	14-Feb-24	592.53	ALSFORD TIMBER LIMITED	Invoice	Twickenham BID
Environment & Community Services Directorate	14-Feb-24	4,328.30	Askews & Holts Library Service	Invoice	Library Books
Chief Executives Directorate	14-Feb-24	666.60	AUTOSCRIPT LIMITED	Invoice	Twickenham BID
Adult Social Services Directorate	14-Feb-24	890.00	B PORTER	Invoice	Cleaning
Environment & Community Services Directorate	14-Feb-24	3,000.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	14-Feb-24	1,077.82	Bibliotheca Ltd	Invoice	Library Books
Adult Social Services Directorate	14-Feb-24	1,593.60	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	14-Feb-24	975.00	Bolinda UK Ltd	Invoice	Library Books
Chief Executives Directorate	14-Feb-24	1,786.31	BRITANNIA ROW PRODUCTIONS LIM	Invoice	Twickenham BID
Chief Executives Directorate	14-Feb-24	1,553.64	BROWNE JACOBSON LLP	Invoice	Legal & Court Fees
Adult Social Services Directorate	14-Feb-24	3,313.56	Cantraybridge College	Invoice	Supported Living
Environment & Community Services Directorate	14-Feb-24	1,970.81	Certas Energy UK Ltd	Invoice	Fuel
Adult Social Services Directorate	14-Feb-24	2,112.00	CLOUDS END SERVICES LTD	Invoice	Cleaning
Chief Executives Directorate	14-Feb-24	714.53	D & M TOOLS LIMITED	Invoice	Twickenham BID
Environment & Community Services Directorate	14-Feb-24	10,395.93	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	14-Feb-24	793.66	Elite Guarding (UK) Ltd TA Tro	Invoice	Agency Staff
Housing & Regeneration Directorate	14-Feb-24	2,334.00	Elliott Baxter & Company Limit	Invoice	Stationery
Chief Executives Directorate	14-Feb-24	692.74	FEDERATION AGAINST COPYRIGHT T	Invoice	Twickenham BID
Adult Social Services Directorate	14-Feb-24	1,257.36	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	14-Feb-24	3,519.36	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Environment & Community Services Directorate	14-Feb-24	1,140.97	Gopak Limited	Invoice	Furniture

Adult Social Services Directorate	14-Feb-24	30,515.38	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	14-Feb-24	8,160.00	Housing Festival Limited	Invoice	Consultants Fees
Chief Executives Directorate	14-Feb-24	710.17	LEAP LEGAL SOFTWARE LTD	Invoice	Twickenham BID
Environment & Community Services Directorate	14-Feb-24	5,702.40	London Grid For Learning Trust	Invoice	WAN line charges
Chief Executives Directorate	14-Feb-24	692.74	MAXFIELD KADLUBOWSKI GROUP LIM	Invoice	Twickenham BID
Environment & Community Services Directorate	14-Feb-24	1,237.00	Redacted Personal Data	Invoice	Receipts Pre Plan App Advice
Capital Expenditure	14-Feb-24	2,500.00	Redacted Personal Data	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	14-Feb-24	10,987.50	RICHMOND GENERAL PRACTICE ALLI	Invoice	Other PH Contracts
Environment & Community Services Directorate	14-Feb-24	8,064.00	SB Recycling Machinery	Invoice	Equipment
Housing & Regeneration Directorate	14-Feb-24	1,780.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Chief Executives Directorate	14-Feb-24	559.74	STONE ROWE BREWER LLP	Invoice	Twickenham BID
Environment & Community Services Directorate	14-Feb-24	2,856.89	Sue Hill Recruitment & Service	Invoice	Agency Staff
Chief Executives Directorate	14-Feb-24	1,490.05	TREASURY WINE ESTATES EMEA LIM	Invoice	Twickenham BID
Adult Social Services Directorate	14-Feb-24	22,914.09	United Response Services LTD	Invoice	Supported Living
Chief Executives Directorate	14-Feb-24	8,424.00	Westco Trading Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	15-Feb-24	1,934.40	AA Guesthouses Limited	Invoice	External Lodgings
Adult Social Services Directorate	15-Feb-24	779.94	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	15-Feb-24	2,647.85	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	15-Feb-24	2,206.80	ALAN RHODES ASSOCIATES	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	15-Feb-24	1,194.00	ATCM (Association of Town Cent	Invoice	Subscriptions
Capital Expenditure	15-Feb-24	20,786.10	Aylesbury Fire Systems	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	15-Feb-24	6,793.20	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	15-Feb-24	594.00	CFB Ltd ta Momentum Business D	Invoice	Software purchases
Environment & Community Services Directorate	15-Feb-24	1,648.49	Colsen Industries Ltd	Invoice	Materials
Housing & Regeneration Directorate	15-Feb-24	666.00	Corporation Transport	Invoice	Postage
Chief Executives Directorate	15-Feb-24	13,404.00	CPG EXECUTIVE CONSULTING LTD	Invoice	General Contract Work
Environment & Community Services Directorate	15-Feb-24	4,662.07	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	15-Feb-24	560.66	Day Lewis Pharmacy (Twickenham	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	15-Feb-24	728.00	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	15-Feb-24	1,164.00	DMC Electrical Contractors Lim	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	15-Feb-24	495,864.00	E W Beard Ltd t/a Beard	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	15-Feb-24	793.66	Elite Guarding (UK) Ltd TA Tro	Invoice	Agency Staff
Adult Social Services Directorate	15-Feb-24	1,296.00	Equal People Mencap	Invoice	External Homecare
Adult Social Services Directorate	15-Feb-24	1,305.00	GENERATE	Invoice	External Homecare
Chief Executives Directorate	15-Feb-24	600.00	Green Light	Invoice	Training
Capital Expenditure	15-Feb-24	59,178.00	Henderson Thomas Associates Li	Invoice	CAPEXP Construction Work
Capital Expenditure	15-Feb-24	2,340.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	15-Feb-24	27,770.86	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	15-Feb-24	1,286.81	Look Ahead Care and Support Lt	Invoice	External Lodgings
Housing & Regeneration Directorate	15-Feb-24	3,402.36	MAIL SOLUTIONS UK LTD	Invoice	Postage
Chief Executives Directorate	15-Feb-24	785.00	Mike Smith Training and Consul	Invoice	Training
Environment & Community Services Directorate	15-Feb-24	4,323.83	Network Rail Infrastructure Lt	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	15-Feb-24	8,845.20	NJL-Solutions Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	15-Feb-24	3,482.28	NRS HEALTHCARE	Invoice	Cont for Joint Comm Equip
Housing & Regeneration Directorate	15-Feb-24	109,264.46	OCS UK&I LIMITED	Invoice	Cleaning Contracts
Adult Social Services Directorate	15-Feb-24	877.68	P C Pharmacies Ltd T/A Pharmac	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	15-Feb-24	1,314.00	Platinum Estimating and Survey	Invoice	Consultants Fees
Adult Social Services Directorate	15-Feb-24	2,031.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	15-Feb-24	4,961.00	Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	15-Feb-24	2,922.39	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	15-Feb-24	2,716.85	Redacted Personal Data	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	15-Feb-24	7,076.08	Redacted Personal Data	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	15-Feb-24	1,934.40	Redacted Personal Data	Invoice	Direct Payments to Clients
Adult Social Services Directorate	15-Feb-24	2,672.23	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	15-Feb-24	27,969.45	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	15-Feb-24	4,790.85	Richmond Housing Partnership	Invoice	Supported Living
Environment & Community Services Directorate	15-Feb-24	1,048.08	Righton&Blackburns Ltd	Invoice	Materials
Adult Social Services Directorate	15-Feb-24	6,888.00	ROYAL FREE LONDON NHS TRUST	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	15-Feb-24	967.75	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	15-Feb-24	552.00	T Mohan & Co Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	15-Feb-24	2,550.00	TATA MINI CAB	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	15-Feb-24	1,154.00	The Fitness F	Invoice	Sport Coaching
Adult Social Services Directorate	15-Feb-24	5,812.40	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Environment & Community Services Directorate	15-Feb-24	960.00	Transform Landscape Design Ltd	Invoice	Other Minor GM Contracts
Housing & Regeneration Directorate	15-Feb-24	900.00	Tunstall Healthcare (UK) Ltd	Invoice	Materials
Adult Social Services Directorate	15-Feb-24	121,443.32	United Response Services LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	15-Feb-24	39,284.10	Videcom Security Limited	Invoice	Equipment
Housing & Regeneration Directorate	15-Feb-24	4,345.98	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	15-Feb-24	7,854.91	WESTMINSTER BUILDING SERVICES	Invoice	Reactive maintenance - bldgs

Chief Executives Directorate	16-Feb-24	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Capital Expenditure	16-Feb-24	870.00	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	16-Feb-24	17,064.00	City Of London (London Council	Invoice	Other minor services
Housing & Regeneration Directorate	16-Feb-24	678.09	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Resources Directorate	16-Feb-24	18,696.10	EASY Software (UK) PLC	Invoice	Hardware Maintenance
Adult Social Services Directorate	16-Feb-24	1,156.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Environment & Community Services Directorate	16-Feb-24	12,702.65	F M Conway Limited	Invoice	CPZ Zone Extensions
Resources Directorate	16-Feb-24	1,799.60	FITZROY	Invoice	Rent Allowances
Environment & Community Services Directorate	16-Feb-24	1,500.00	Greenway MD Limited	Invoice	Materials
Environment & Community Services Directorate	16-Feb-24	20,588.40	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	16-Feb-24	31,200.00	K & A Construction	Invoice	CAPEXP Construction Work
Resources Directorate	16-Feb-24	1,250.09	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	2,499.32	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	3,318.00	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	9,016.56	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	3,155.15	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	570.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	656.46	NETWORK HOMES	Invoice	Rent Allowances
Environment & Community Services Directorate	16-Feb-24	594.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Resources Directorate	16-Feb-24	11,908.08	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	855.90	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	16-Feb-24	1,943.79	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Resources Directorate	16-Feb-24	63,875.08	Print Image Network Ltd	Invoice	Postage
Resources Directorate	16-Feb-24	600.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	649.20	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	700.24	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	516.44	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	720.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	529.66	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	627.02	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	703.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	573.26	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	548.30	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	565.38	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	593.08	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	505.38	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	558.34	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	521.88	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	636.92	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	567.70	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	515.46	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	553.84	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	643.84	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	759.46	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	692.30	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	600.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	507.70	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	641.52	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	646.16	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	553.84	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	888.04	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	969.24	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	2,002.24	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	553.84	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	620.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	530.76	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	581.54	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	600.00	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	989.58	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	646.16	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	644.74	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	736.44	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	563.80	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	576.92	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	565.38	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	507.70	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	535.38	Redacted Personal Data	Invoice	Rent Allowances

Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	573.72	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	576.76	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	576.92	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	581.36	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	591.54	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	876.92	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	518.60	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	736.44	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	532.60	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	715.38	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	553.84	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	715.38	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	540.82	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	609.86	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	551.54	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	553.16	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	590.98	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	2,140.24	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	2,930.45	Redacted Personal Data	Invoice	Rent Allowances
Chief Executives Directorate	16-Feb-24	5,000.00	Redacted Personal Data	Invoice	Project Work
Environment & Community Services Directorate	16-Feb-24	1,000.00	Redacted Personal Data	Invoice	Consultants Fees
Resources Directorate	16-Feb-24	1,050.72	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	16-Feb-24	20,660.56	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Chief Executives Directorate	16-Feb-24	2,775.00	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	Community Safety
Housing & Regeneration Directorate	16-Feb-24	3,672.50	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	16-Feb-24	508,293.80	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Environment & Community Services Directorate	16-Feb-24	4,276.80	The Graphic Company	Invoice	Materials
Resources Directorate	16-Feb-24	703.82	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	16-Feb-24	17,437.21	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Housing & Regeneration Directorate	16-Feb-24	1,835.60	TOP REMOVALS	Invoice	Removals And Reorganisations
Environment & Community Services Directorate	16-Feb-24	6,840.88	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Adult Social Services Directorate	16-Feb-24	9,003.33	United Response Services LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	16-Feb-24	2,340.53	Videcom Security Limited	Invoice	Security & Fire Protection
Chief Executives Directorate	16-Feb-24	10,063.50	Voices of Hope	Invoice	Project Work
Adult Social Services Directorate	19-Feb-24	16,054.37	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	19-Feb-24	21,949.98	Continental Landscapes Ltd	Invoice	Equipment
Chief Executives Directorate	19-Feb-24	25,770.46	Discover Twickenham BID Ltd	Invoice	Twickenham BID
Capital Expenditure	19-Feb-24	5,556.00	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	19-Feb-24	5,000.00	Freshview Lettings Ltd	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	19-Feb-24	600.00	Habitats and Heritage	Invoice	Venue & facilities hire
Adult Social Services Directorate	19-Feb-24	20,100.00	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	19-Feb-24	1,477.22	J P LENNARD LTD	Invoice	Equipment
Environment & Community Services Directorate	19-Feb-24	2,250.00	KM Associates	Invoice	Agency Staff
Adult Social Services Directorate	19-Feb-24	935.00	London Borough Of Sutton	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	19-Feb-24	373,181.70	Metropolitan Housing Trust	Invoice	Supported Living
Environment & Community Services Directorate	19-Feb-24	1,512.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Capital Expenditure	19-Feb-24	91,473.39	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	19-Feb-24	4,046.00	Portal Plan Quest Ltd	Invoice	Planning Application Fees
Housing & Regeneration Directorate	19-Feb-24	8,415.36	Redacted Personal Data	Invoice	Private Sector Hsg Initiative
Housing & Regeneration Directorate	19-Feb-24	1,187.88	Redacted Personal Data	Invoice	Contributions- Bed & Breakfast
Housing & Regeneration Directorate	19-Feb-24	1,185.34	Redacted Personal Data	Invoice	Contributions- Bed & Breakfast

Environment & Community Services Directorate	19-Feb-24	675.00	Redacted Personal Data	Invoice	Sport Coaching
Environment & Community Services Directorate	19-Feb-24	2,035.67	Tarmac Trading Ltd	Invoice	Materials
Capital Expenditure	19-Feb-24	29,627.43	TFL Surface Transport	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	19-Feb-24	648.00	The Graphic Company	Invoice	Materials
Environment & Community Services Directorate	19-Feb-24	114,146.51	The Wildfowl & Wetlands Trust	Invoice	Materials
Environment & Community Services Directorate	19-Feb-24	1,275.53	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Environment & Community Services Directorate	19-Feb-24	582.00	United Forms Limited	Invoice	Consultants Fees
Adult Social Services Directorate	19-Feb-24	19,082.53	United Response Services LTD	Invoice	External Homecare
Housing & Regeneration Directorate	20-Feb-24	16,461.60	A A & SONS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	20-Feb-24	80,728.00	Abel Living Limited	Invoice	B&B Payments
Chief Executives Directorate	20-Feb-24	1,350.00	Abracadabra Event Services Ltd	Invoice	Project Work
Capital Expenditure	20-Feb-24	7,048.48	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	20-Feb-24	2,376.00	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	20-Feb-24	2,277.28	AMPM ESTATES	Invoice	Homeless Red Act Initiatives
Capital Expenditure	20-Feb-24	4,680.66	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	20-Feb-24	4,640.22	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	20-Feb-24	3,083.65	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	20-Feb-24	756.00	Bibliotheca Ltd	Invoice	Library Books
Housing & Regeneration Directorate	20-Feb-24	749.20	BIFFA WASTE SERVICES LTD	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	20-Feb-24	131,998.88	Continental Landscapes Ltd	Invoice	Property Maintenance
Capital Expenditure	20-Feb-24	56,953.09	DEBA UK LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	20-Feb-24	1,582.08	Driver Hire King	Invoice	Agency Staff
Capital Expenditure	20-Feb-24	4,629.60	Europlanters Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	20-Feb-24	4,747.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Environment & Community Services Directorate	20-Feb-24	6,001.72	F M Conway Limited	Invoice	CPZ Zone Extensions
Capital Expenditure	20-Feb-24	2,258.36	GREATBATCH LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	20-Feb-24	528.00	Heavenly Dish Ltd	Invoice	Food & Consumables
Housing & Regeneration Directorate	20-Feb-24	5,545.30	JT ENTERPRISES	Invoice	Equipment
Capital Expenditure	20-Feb-24	14,137.04	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	20-Feb-24	2,761.15	KadarCare Service Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	20-Feb-24	8,672.92	Let's Go Outside and Learn CIC	Invoice	Other Minor Contract Payments
Resources Directorate	20-Feb-24	1,690.84	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Capital Expenditure	20-Feb-24	75,801.14	Operational Services	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	20-Feb-24	662.81	PHS Compliance	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	20-Feb-24	683.10	Pool Tech Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	20-Feb-24	1,602.00	Recognition Design and Marketi	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	20-Feb-24	6,100.00	Redacted Personal Data	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	20-Feb-24	7,000.00	Redacted Personal Data	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	20-Feb-24	8,400.00	Redacted Personal Data	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	20-Feb-24	6,529.52	Redacted Personal Data	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	20-Feb-24	1,006.30	Redacted Personal Data	Invoice	Contributions- Bed & Breakfast
Housing & Regeneration Directorate	20-Feb-24	1,370.88	Redacted Personal Data	Invoice	Contributions- Bed & Breakfast
Capital Expenditure	20-Feb-24	6,508.27	Redacted Personal Data	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	20-Feb-24	52,442.30	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	20-Feb-24	999.09	RLHA	Invoice	Rent Allowances
Housing & Regeneration Directorate	20-Feb-24	49,368.00	Roselyn Capital Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	20-Feb-24	720.00	Ross & Partners Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	20-Feb-24	21,917.00	S V PROPERTIES	Invoice	B&B Payments
Environment & Community Services Directorate	20-Feb-24	755,600.44	Serco Limited	Invoice	Waste Contract
Capital Expenditure	20-Feb-24	9,069.17	Smith	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	20-Feb-24	1,140.00	SSP Maintenance Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	20-Feb-24	1,373.10	Stonewest Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	20-Feb-24	8,438.40	Storm Environmental Ltd	Invoice	Equipment
Environment & Community Services Directorate	20-Feb-24	8,370.00	Studio Weave	Invoice	Other minor services
Capital Expenditure	20-Feb-24	3,753.00	T BROWN GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	20-Feb-24	3,542.00	T Mohan & Co Ltd	Invoice	Reactive maintenance - bldgs
Resources Directorate	20-Feb-24	2,364.00	THE INSTITUTE OF INTERNAL AUDI	Invoice	Training
Housing & Regeneration Directorate	20-Feb-24	1,738.80	TOP REMOVALS	Invoice	Removals And Reorganisations
Environment & Community Services Directorate	20-Feb-24	959.27	Ulverscroft Large Print Books	Invoice	Library Books
Environment & Community Services Directorate	20-Feb-24	22,222.71	WEC Electrical Contractors Ltd	Invoice	Equipment
Adult Social Services Directorate	21-Feb-24	750.00	Ahmed Arch Limited	Invoice	Consultants Fees
Adult Social Services Directorate	21-Feb-24	1,809.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	21-Feb-24	10,424.85	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	21-Feb-24	3,000.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	21-Feb-24	1,503.22	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	21-Feb-24	4,157.82	British Gas	Invoice	Energy - Gas
Adult Social Services Directorate	21-Feb-24	671.68	Caremark Richmond or Hounslow	Invoice	External Homecare
Children's Services Directorate	21-Feb-24	594.00	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	21-Feb-24	683.10	Chestnuts TW1	Invoice	Nursery Budget Share

Adult Social Services Directorate	21-Feb-24	2,713.50	Contractor Umbrella Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	21-Feb-24	546.53	Cura Care Limited	Invoice	External Homecare
Children's Services Directorate	21-Feb-24	544.50	Darell Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	21-Feb-24	4,795.20	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	21-Feb-24	5,705.28	Devine Care Ltd	Invoice	External Homecare
Capital Expenditure	21-Feb-24	1,820.00	dts Consultancy Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	21-Feb-24	4,049.15	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Children's Services Directorate	21-Feb-24	1,069.20	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	21-Feb-24	64,987.78	Hampton Wick Infants School	Invoice	Nursery Budget Share
Adult Social Services Directorate	21-Feb-24	11,760.26	Haven Care Ltd	Invoice	External Homecare
Children's Services Directorate	21-Feb-24	2,257.20	Heathfield Infant School	Invoice	Nursery Budget Share
Capital Expenditure	21-Feb-24	1,723.68	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21-Feb-24	1,369.74	HML Independent Medical Advice	Invoice	Consultants Fees
Adult Social Services Directorate	21-Feb-24	59,071.83	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Capital Expenditure	21-Feb-24	4,680.00	Huntley Cartwright	Invoice	CAPEXP Professional Fees
Children's Services Directorate	21-Feb-24	801.90	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	21-Feb-24	1,860.78	KadarCare Service Ltd	Invoice	External Homecare
Children's Services Directorate	21-Feb-24	712.80	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	21-Feb-24	1,188.00	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Environment & Community Services Directorate	21-Feb-24	8,400.00	London Youth Games Foundation	Invoice	Subscriptions
Children's Services Directorate	21-Feb-24	712.80	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	21-Feb-24	692.36	OASIS CARE	Invoice	External Homecare
Environment & Community Services Directorate	21-Feb-24	108,864.84	Operational Services	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	21-Feb-24	1,800.00	OverDrive Global Limited	Invoice	Library Books
Housing & Regeneration Directorate	21-Feb-24	910.11	Redacted Personal Data	Invoice	Contributions- Bed & Breakfast
Adult Social Services Directorate	21-Feb-24	700.00	Redacted Personal Data	Invoice	Occupational Health Doctors
Adult Social Services Directorate	21-Feb-24	500.00	Redacted Personal Data	Invoice	Consultants Fees
Adult Social Services Directorate	21-Feb-24	12,736.19	RUILS	Invoice	Personalisation Support
Environment & Community Services Directorate	21-Feb-24	1,356.25	RWS Services Ltd	Invoice	Vehicle Repairs, Maintenance
Children's Services Directorate	21-Feb-24	696.96	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	21-Feb-24	641.52	Scamps	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	21-Feb-24	4,696.15	Sceon & Berne LTD	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	21-Feb-24	74,760.49	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	21-Feb-24	1,158.30	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	21-Feb-24	192,000.82	Stanley Primary School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	21-Feb-24	21,558.00	Terrain Surveys Limited	Invoice	Consultants Fees
Adult Social Services Directorate	21-Feb-24	2,049.80	The Baked Bean Charity	Invoice	External Daycare
Environment & Community Services Directorate	21-Feb-24	30,032.28	THE EVENT UMBRELLA	Invoice	Parks Event Services Contract
Capital Expenditure	21-Feb-24	1,170.84	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	21-Feb-24	1,118.56	Together at Home t/a Visiting	Invoice	External Homecare
Capital Expenditure	21-Feb-24	576.00	TOP REMOVALS	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	21-Feb-24	755.20	Ugoalah Consulting LTD	Invoice	Consultants Fees
Adult Social Services Directorate	21-Feb-24	1,176.50	UK Star Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	21-Feb-24	866.35	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	21-Feb-24	1,678.15	United Response Services LTD	Invoice	Supported Living
Environment & Community Services Directorate	21-Feb-24	1,170.00	Well Informed Limited	Invoice	Library Books
Children's Services Directorate	21-Feb-24	1,069.20	Windham Nursery School	Invoice	Nursery Budget Share
Adult Social Services Directorate	21-Feb-24	1,339.57	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	21-Feb-24	585.22	Your Healthcare CIC	Invoice	ISH Services
Housing & Regeneration Directorate	22-Feb-24	2,928.00	Abel Living Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Feb-24	1,596.00	AFS Security Ltd	Invoice	Security & Fire Protection
Children's Services Directorate	22-Feb-24	1,433.46	Archdeacon Cambridge School	Invoice	Grants-Young People
Children's Services Directorate	22-Feb-24	2,819.13	Barnes Primary School	Invoice	Grants-Young People
Children's Services Directorate	22-Feb-24	892.54	Buckingham Primary School	Invoice	Grants-Young People
Environment & Community Services Directorate	22-Feb-24	1,798.08	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment
Children's Services Directorate	22-Feb-24	2,078.13	Chase Bridge Primary School	Invoice	Grants-Young People
Resources Directorate	22-Feb-24	280,608.00	City Of London (London Council	Invoice	Concessionary Fares
Children's Services Directorate	22-Feb-24	1,929.93	Collis School	Invoice	Grants-Young People
Environment & Community Services Directorate	22-Feb-24	714.56	Colsen Industries Ltd	Invoice	Materials
Adult Social Services Directorate	22-Feb-24	2,146.54	Community Health Partnerships	Invoice	Rents
Environment & Community Services Directorate	22-Feb-24	62,874.44	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	22-Feb-24	1,003.68	Darell Primary School	Invoice	Grants-Young People
Capital Expenditure	22-Feb-24	16,008.60	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	22-Feb-24	793.66	Elite Guarding (UK) Ltd TA Tro	Invoice	Agency Staff
Environment & Community Services Directorate	22-Feb-24	144,711.28	F M Conway Limited	Invoice	Highways Maintenance Con
Capital Expenditure	22-Feb-24	6,405.00	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	22-Feb-24	2,910.96	Freshview Estates Ltd - Client	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	22-Feb-24	1,818.78	Hampton Infant School	Invoice	Grants-Young People
Children's Services Directorate	22-Feb-24	1,929.94	Hampton Wick Infants School	Invoice	Grants-Young People

Children's Services Directorate	22-Feb-24	2,411.59	Heathfield Infant School	Invoice	Grants-Young People
Children's Services Directorate	22-Feb-24	1,263.04	Holy Trinity Primary School	Invoice	Grants-Young People
Chief Executives Directorate	22-Feb-24	780.00	Jane Wonnacott Safeguarding Co	Invoice	Consultants Fees
Children's Services Directorate	22-Feb-24	633.19	Meadlands Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	22-Feb-24	6,055.25	Metropolitan Housing Trust	Invoice	Supported Living
Children's Services Directorate	22-Feb-24	1,596.49	Orleans Primary school	Invoice	Grants-Young People
Capital Expenditure	22-Feb-24	9,220.00	Paul Brewer T/A GNT Builders	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	22-Feb-24	56,111.62	PricewaterhouseCoopers LLP	Invoice	Intermediate Care Service Cont
Resources Directorate	22-Feb-24	5,015.34	Print Image Network Ltd	Invoice	Printing
Adult Social Services Directorate	22-Feb-24	2,744.13	Redacted Personal Data	Invoice	Direct Payments to Clients
Capital Expenditure	22-Feb-24	25,407.90	Redacted Personal Data	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	22-Feb-24	13,004.00	Redacted Personal Data	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	22-Feb-24	5,664.00	Redacted Personal Data	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22-Feb-24	1,321.25	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	22-Feb-24	2,124.15	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	22-Feb-24	549.00	RUILS	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	22-Feb-24	1,067.50	RWS Services Ltd	Invoice	Vehicle Repairs, Maintenance
Children's Services Directorate	22-Feb-24	744.34	Sacred Heart R. C. School	Invoice	Grants-Young People
Chief Executives Directorate	22-Feb-24	37,800.00	South Bank University Enterpri	Invoice	Conference Expenses
Environment & Community Services Directorate	22-Feb-24	8,350.00	Sporting Memories Network CIC	Invoice	Subscriptions
Children's Services Directorate	22-Feb-24	1,707.64	St Edmund's R.C.School	Invoice	Grants-Young People
Children's Services Directorate	22-Feb-24	1,077.79	St James' RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	22-Feb-24	633.19	St Richards & St Andrews C of	Invoice	Grants-Young People
Children's Services Directorate	22-Feb-24	1,485.34	Stanley Primary School	Invoice	Grants-Young People
Housing & Regeneration Directorate	22-Feb-24	760.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	22-Feb-24	648.00	The Graphic Company	Invoice	Materials
Environment & Community Services Directorate	22-Feb-24	7,485.00	The Great Outdoor Gym Company	Invoice	Subsistence
Children's Services Directorate	22-Feb-24	522.04	The Russell School	Invoice	Grants-Young People
Adult Social Services Directorate	22-Feb-24	15,374.83	Together for Mental Wellbeing	Invoice	External Residential Care
Housing & Regeneration Directorate	22-Feb-24	1,907.14	Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	22-Feb-24	8,825.04	Westco Trading Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	22-Feb-24	3,159.00	Windham Nursery School	Invoice	Grants-Young People
Capital Expenditure	22-Feb-24	34,363.20	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	23-Feb-24	5,274.00	3nineteenLtd t/a Futureactive	Invoice	Agency Staff
Environment & Community Services Directorate	23-Feb-24	750.00	A Line Art Limited	Invoice	Consultants Fees
Resources Directorate	23-Feb-24	524.27	ADARE SEC LIMITED	Invoice	Printing
Environment & Community Services Directorate	23-Feb-24	540.00	Barnes Community Arts Centre	Invoice	Other Licences
Environment & Community Services Directorate	23-Feb-24	1,243.50	BUNZL UK LTD T/A GREENHAM	Invoice	Materials
Capital Expenditure	23-Feb-24	1,074.00	Capital Road Safety	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	23-Feb-24	16,395.58	Central London Comm Healthcare	Invoice	ISH Services
Capital Expenditure	23-Feb-24	7,206.00	Designed by Good People Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	23-Feb-24	1,344.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	23-Feb-24	12,149.59	F M Conway Limited	Invoice	Highways Maintenance Con
Resources Directorate	23-Feb-24	1,446.06	FITZROY	Invoice	Rent Allowances
Resources Directorate	23-Feb-24	1,470.72	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Environment & Community Services Directorate	23-Feb-24	60,253.46	LB of Hammersmith & Fulham	Invoice	Coroners Service
Chief Executives Directorate	23-Feb-24	4,680.00	London 3 Films Ltd	Invoice	Other Fees
Adult Social Services Directorate	23-Feb-24	3,000.00	London Borough of Richmond	Invoice	Legal & Court Fees
Resources Directorate	23-Feb-24	5,237.92	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Children's Services Directorate	23-Feb-24	688.76	Lowther Primary School	Invoice	Grants-Young People
Capital Expenditure	23-Feb-24	19,200.00	McBains Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	23-Feb-24	5,211.08	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Environment & Community Services Directorate	23-Feb-24	1,986.00	Naxos Music UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	23-Feb-24	1,728.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	23-Feb-24	24,991.13	PricewaterhouseCoopers LLP	Invoice	Intermediate Care Service Cont
Capital Expenditure	23-Feb-24	1,617.60	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	23-Feb-24	600.00	Redacted Personal Data	Invoice	HB Overpayments
Resources Directorate	23-Feb-24	2,244.34	Redacted Personal Data	Invoice	Rent Allowances
Resources Directorate	23-Feb-24	553.58	Redacted Personal Data	Invoice	Rent Allowances
Environment & Community Services Directorate	23-Feb-24	4,250.00	Redacted Personal Data	Invoice	Consultants Fees
Housing & Regeneration Directorate	23-Feb-24	1,171.77	Redacted Personal Data	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	23-Feb-24	2,007.25	Richmond Furniture Scheme	Invoice	Social Fund Payments
Adult Social Services Directorate	23-Feb-24	524.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Chief Executives Directorate	23-Feb-24	7,292.00	Room for Work Limited	Invoice	General Contract Work
Environment & Community Services Directorate	23-Feb-24	2,160.00	Rootcause Ltd	Invoice	Subsistence
Environment & Community Services Directorate	23-Feb-24	1,500.00	Saroj Patel Studio	Invoice	Consultants Fees
Chief Executives Directorate	23-Feb-24	37,800.00	South Bank University Enterpri	Invoice	Conference Expenses
Environment & Community Services Directorate	23-Feb-24	679.72	Tarmac Trading Ltd	Invoice	Materials
Adult Social Services Directorate	23-Feb-24	3,650.00	The Allegr Foundation	Invoice	Other PH Contracts

Adult Social Services Directorate	23-Feb-24	836.46	The Late Mrs Mary Sturgess	Invoice	Residentl Care Conts
Environment & Community Services Directorate	23-Feb-24	2,650.00	Trees and Woodlands	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	26-Feb-24	1,640.39	A&S Proprty Letting and Manage	Invoice	PSL Payments To Landlords
Capital Expenditure	26-Feb-24	1,728.53	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	26-Feb-24	1,126.67	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	2,750.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	26-Feb-24	1,530.00	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	26-Feb-24	950.00	Barnes Methodist Church	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26-Feb-24	554.36	Bolinda UK Ltd	Invoice	Library Books
Chief Executives Directorate	26-Feb-24	684.00	BOND SOLON TRAINING LTD	Invoice	Training
Housing & Regeneration Directorate	26-Feb-24	6,620.52	Breskal & Rawlings	Invoice	PSL Payments To Landlords
Resources Directorate	26-Feb-24	73,440.00	British Gas	Invoice	Social Fund Payments
Environment & Community Services Directorate	26-Feb-24	502.80	BRITISH RED CROSS SOCIETY	Invoice	Training
Adult Social Services Directorate	26-Feb-24	524.21	CARE OUTLOOK LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	26-Feb-24	7,305.00	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	26-Feb-24	2,635.20	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	26-Feb-24	1,180.83	Diocese of Westminster	Invoice	PSL Payments To Landlords
Resources Directorate	26-Feb-24	21,590.00	E.ON Next	Invoice	Social Fund Payments
Resources Directorate	26-Feb-24	31,790.00	EDF Energy	Invoice	Social Fund Payments
Resources Directorate	26-Feb-24	20,740.00	EDF Energy	Invoice	Social Fund Payments
Housing & Regeneration Directorate	26-Feb-24	700.20	Elliott Baxter & Company Limit	Invoice	Printing
Environment & Community Services Directorate	26-Feb-24	640.62	F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	26-Feb-24	1,450.00	Grade 1 Hampton Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	3,244.80	K & A Construction	Invoice	Property Maintenance
Housing & Regeneration Directorate	26-Feb-24	970.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Capital Expenditure	26-Feb-24	677.40	La Belle Roofing Co LTD	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	26-Feb-24	5,000.00	Landmark Arts Centre Ltd	Invoice	Grants to Other Groups
Housing & Regeneration Directorate	26-Feb-24	672.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	26-Feb-24	855.40	LISTER WILDER LTD	Invoice	General Grounds Maintenance
Adult Social Services Directorate	26-Feb-24	5,740.00	London Borough Of Sutton	Invoice	Other PH Contracts
Housing & Regeneration Directorate	26-Feb-24	1,902.33	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,800.00	McBains Ltd	Invoice	Major Repairs & Alterations
Resources Directorate	26-Feb-24	33,091.15	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	26-Feb-24	1,620.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Resources Directorate	26-Feb-24	27,540.00	Octopus Energy	Invoice	Social Fund Payments
Resources Directorate	26-Feb-24	20,400.00	OVO Energy	Invoice	Social Fund Payments
Housing & Regeneration Directorate	26-Feb-24	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Capital Expenditure	26-Feb-24	881.02	Pool Tech Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	26-Feb-24	1,670.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	26-Feb-24	654.00	Prime Tuition Hounslow	Invoice	Miscellaneous Client Expenses
Housing & Regeneration Directorate	26-Feb-24	1,246.66	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	1,228.93	Redacted Personal Data	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26-Feb-24	1,083.98	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,730.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,863.33	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	1,021.89	Redacted Personal Data	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26-Feb-24	761.58	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,246.66	Redacted Personal Data	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,161.16	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	1,314.44	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,300.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	4,034.47	Redacted Personal Data	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26-Feb-24	5,800.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	1,344.82	Redacted Personal Data	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26-Feb-24	4,319.81	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,102.67	Redacted Personal Data	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26-Feb-24	8,050.30	Redacted Personal Data	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26-Feb-24	1,200.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	4,614.22	Redacted Personal Data	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26-Feb-24	1,000.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	2,385.18	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,200.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	588.82	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,161.16	Redacted Personal Data	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	850.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	1,062.28	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	568.01	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,000.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	963.04	Redacted Personal Data	Invoice	DP prepaid cards

Adult Social Services Directorate	26-Feb-24	515.22	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	895.77	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	756.40	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,197.09	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	505.34	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	2,549.97	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,044.83	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	989.52	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	8,680.00	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	9,877.09	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	708.57	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,979.75	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	2,635.75	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,577.81	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,253.73	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	883.23	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,766.96	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	588.82	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,000.00	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,059.00	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	714.02	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	824.60	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,796.01	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,527.28	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,224.10	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	3,643.34	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	515.22	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	583.11	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	552.02	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,876.87	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,053.78	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	8,325.71	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,253.25	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,675.86	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	515.22	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	3,313.85	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	12,108.83	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	736.03	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,015.12	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,824.75	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	885.71	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,052.58	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	853.83	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	607.20	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,243.72	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,786.75	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	5,792.57	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,112.32	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	4,964.20	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	3,883.10	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	613.62	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	986.88	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,245.10	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,590.73	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,451.02	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,291.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,456.69	Redacted Personal Data	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,200.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	872.61	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	1,511.21	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	2,213.62	Redacted Personal Data	Invoice	DP prepaid cards
Adult Social Services Directorate	26-Feb-24	4,078.36	Redacted Personal Data	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26-Feb-24	1,950.00	Redacted Personal Data	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,425.02	Redacted Personal Data	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	975.00	Richmond Development Company L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	17,160.13	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,324.26	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26-Feb-24	1,960.00	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords
Resources Directorate	26-Feb-24	7,650.00	Scottish Power	Invoice	Social Fund Payments

Resources Directorate	26-Feb-24	2,720.00	Shell Energy	Invoice	Social Fund Payments
Chief Executives Directorate	26-Feb-24	1,440.00	Shuili Restaurants Ltd	Invoice	Mayors Expenses & Funct Costs
Capital Expenditure	26-Feb-24	2,843.72	Smith	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	26-Feb-24	1,032.80	Social Signin Ltd T/A Orlo	Invoice	Telephone Charges
Housing & Regeneration Directorate	26-Feb-24	1,161.16	ss investment capital ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26-Feb-24	1,648.36	Stepping On Out (Direct Paymen	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	26-Feb-24	3,335.32	Sue Hill Recruitment & Service	Invoice	Agency Staff
Capital Expenditure	26-Feb-24	4,548.00	SUMO SERVICES LTD	Invoice	CAPEXP Professional Fees
Capital Expenditure	26-Feb-24	574.15	T BROWN GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	26-Feb-24	2,591.12	T Mohan & Co Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	26-Feb-24	1,960.00	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	26-Feb-24	1,465.68	TIMBERWISE (UK) LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	26-Feb-24	10,008.00	Tripod Partners Limited	Invoice	Agency Staff
Environment & Community Services Directorate	26-Feb-24	2,973.10	TRUEFORM ENGINEERING LTD	Invoice	Traffic and Pedestrian Meas
Resources Directorate	26-Feb-24	1,360.00	Utilita Energy	Invoice	Social Fund Payments
Resources Directorate	26-Feb-24	2,720.00	Utility warehouse	Invoice	Social Fund Payments
Housing & Regeneration Directorate	26-Feb-24	3,306.41	WEC Electrical Contractors Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	27-Feb-24	32,386.51	Absolute Care Services (Richmo	Invoice	External Homecare
Resources Directorate	27-Feb-24	1,487.32	ADARE SEC LIMITED	Invoice	Printing
Capital Expenditure	27-Feb-24	7,814.10	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	27-Feb-24	10,060.00	Barnes Common Limited	Invoice	Conservation Contract
Adult Social Services Directorate	27-Feb-24	604.78	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	27-Feb-24	23,022.85	Caremark Richmond or Hounslow	Invoice	External Homecare
Children's Services Directorate	27-Feb-24	243,847.83	Central London Comm Healthcare	Invoice	Health Visiting
Adult Social Services Directorate	27-Feb-24	1,056.00	CLOUDS END SERVICES LTD	Invoice	Cleaning
Housing & Regeneration Directorate	27-Feb-24	3,114.22	Commercial Limited	Invoice	Stationery
Chief Executives Directorate	27-Feb-24	960.00	CREW Energy Ltd	Invoice	General Contract Work
Adult Social Services Directorate	27-Feb-24	5,253.94	Crossroads Care	Invoice	External Homecare
Environment & Community Services Directorate	27-Feb-24	25,829.58	F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	27-Feb-24	36,157.73	Flowbird Smart City UK Limited	Invoice	Furniture
Environment & Community Services Directorate	27-Feb-24	946.74	Gaffey Technical Services Ltd	Invoice	Materials
Adult Social Services Directorate	27-Feb-24	1,083.60	Goldcrest Healthcare Service	Invoice	External Homecare
Adult Social Services Directorate	27-Feb-24	5,796.36	Graceful Care Ltd	Invoice	External Homecare
Capital Expenditure	27-Feb-24	982.80	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	27-Feb-24	22,256.03	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	27-Feb-24	9,752.78	London	Invoice	Materials
Chief Executives Directorate	27-Feb-24	80,023.68	London Borough Of Merton	Invoice	Legal Fees SLLP
Adult Social Services Directorate	27-Feb-24	5,015.47	Medacs Homecare	Invoice	Re-ablement
Adult Social Services Directorate	27-Feb-24	1,630.18	MSTS Receivables T/a TreviPay	Invoice	Equipment
Environment & Community Services Directorate	27-Feb-24	669.60	Parklife Trading Limited	Invoice	Food & Consumables
Adult Social Services Directorate	27-Feb-24	810.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	27-Feb-24	2,083.20	PROTEUS EQUIPMENT LTD	Invoice	Materials
Adult Social Services Directorate	27-Feb-24	830.40	Redacted Personal Data	Invoice	Occupational Health Doctors
Adult Social Services Directorate	27-Feb-24	644.40	Redacted Personal Data	Invoice	Occupational Health Doctors
Environment & Community Services Directorate	27-Feb-24	2,242.80	Resolution Data Management Ltd	Invoice	Materials
Resources Directorate	27-Feb-24	52,087.88	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Environment & Community Services Directorate	27-Feb-24	516.00	Righton&Blackburns Ltd	Invoice	Materials
Capital Expenditure	27-Feb-24	16,465.56	SCQ Ltd T/as Ashley Group	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	27-Feb-24	59,247.65	Serco Limited	Invoice	Waste Contract
Environment & Community Services Directorate	27-Feb-24	2,736.43	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	27-Feb-24	5,883.84	The Graphic Company	Invoice	Materials
Capital Expenditure	27-Feb-24	893.04	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	27-Feb-24	1,107.81	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	27-Feb-24	754.20	Ugoalah Consulting LTD	Invoice	Consultants Fees
Chief Executives Directorate	27-Feb-24	624.00	WESTMINSTER LEGAL POLICY FORUM	Invoice	Training
Capital Expenditure	27-Feb-24	626.11	William Smith Group 1832 Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	27-Feb-24	1,339.57	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Children's Services Directorate	28-Feb-24	9,032,664.64	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Capital Expenditure	28-Feb-24	7,121.87	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	28-Feb-24	697.49	ADARE SEC LIMITED	Invoice	Printing
Children's Services Directorate	28-Feb-24	11,197.86	Archdeacon Cambridge School	Invoice	Transfers to Schools
Chief Executives Directorate	28-Feb-24	6,700.00	Art & Soul	Invoice	Grants to Other Groups
Children's Services Directorate	28-Feb-24	16,014.00	Auriga Academy Trust T/A Clare	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	12,500.00	Auriga Academy Trust T/A Strat	Invoice	Transfers to Schools
Environment & Community Services Directorate	28-Feb-24	1,440.00	Barnes Community Arts Centre	Invoice	Venue & facilities hire
Children's Services Directorate	28-Feb-24	18,527.20	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	7,342.42	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	16,471.24	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	43,232.17	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools

Environment & Community Services Directorate	28-Feb-24	8,861.33	Certas Energy UK Ltd	Invoice	Materials
Children's Services Directorate	28-Feb-24	21,955.46	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	24,994.00	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	14,618.42	Collis School	Invoice	Transfers to Schools
Adult Social Services Directorate	28-Feb-24	8,936.29	Community Health Partnerships	Invoice	Rents
Children's Services Directorate	28-Feb-24	28,286.00	Darell Primary School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	28-Feb-24	3,265.26	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	28-Feb-24	1,747.07	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	28-Feb-24	2,646.00	DMC Electrical Contractors Lim	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	28-Feb-24	353,274.00	E W Beard Ltd t/a Beard	Invoice	CAPEXP Construction Work
Children's Services Directorate	28-Feb-24	31,731.12	East Sheen Primary School	Invoice	Transfers to Schools
Capital Expenditure	28-Feb-24	600.00	Elected Technologies Ltd	Invoice	CAPEXP Software & oth Intangbl
Housing & Regeneration Directorate	28-Feb-24	24,998.40	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	28-Feb-24	7,285.00	Exclusive Housing Solutions Li	Invoice	B&B Payments
Environment & Community Services Directorate	28-Feb-24	4,176.00	Greenway MD Limited	Invoice	Materials
Capital Expenditure	28-Feb-24	1,070.40	Guardian Industrial Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	28-Feb-24	6,186.80	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	16,410.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	3,395.40	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	29,009.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	32,666.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	10,740.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	28-Feb-24	28,603.08	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services Directorate	28-Feb-24	990.00	Japanese Knotweed Ltd	Invoice	Conservation Contract
Children's Services Directorate	28-Feb-24	13,457.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	28-Feb-24	840.00	LARCSA	Invoice	Training
Chief Executives Directorate	28-Feb-24	2,285.60	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Children's Services Directorate	28-Feb-24	14,122.40	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	8,566.20	Marshgate Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	10,043.00	Meadlands Primary School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	28-Feb-24	4,440.00	Meadow Asset Limited	Invoice	B&B Payments
Chief Executives Directorate	28-Feb-24	1,005.45	Michael Wilcox Media	Invoice	Project Work
Environment & Community Services Directorate	28-Feb-24	864.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	28-Feb-24	8,711.59	OCS UK&I LIMITED	Invoice	Cleaning
Children's Services Directorate	28-Feb-24	11,936.00	Orleans Primary school	Invoice	Transfers to Schools
Environment & Community Services Directorate	28-Feb-24	4,950.00	Parks For London	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	28-Feb-24	900.00	Pool Tech Services Ltd	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	28-Feb-24	899.40	Promo Parrot Ltd	Invoice	Advertising / Publicity
Resources Directorate	28-Feb-24	942.98	Redacted Personal Data	Invoice	HB Overpayments
Environment & Community Services Directorate	28-Feb-24	124,892.70	Redacted Personal Data	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	28-Feb-24	633.50	Richmond Furniture Scheme	Invoice	Social Fund Payments
Chief Executives Directorate	28-Feb-24	9,945.00	ROEHAMPTON UNIVERSITY	Invoice	Other minor services
Capital Expenditure	28-Feb-24	720.00	Ross & Partners Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	28-Feb-24	13,827.27	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	26,727.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Capital Expenditure	28-Feb-24	2,071.05	Smith	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	28-Feb-24	1,149.20	Social Signin Ltd T/A Orlo	Invoice	Advertising / Publicity
Children's Services Directorate	28-Feb-24	14,933.80	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	8,368.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	42,562.37	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	11,099.88	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	8,407.00	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	22,821.65	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	3,774.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	13,515.92	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	26,235.54	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	19,299.61	St. Mary's Church of England S	Invoice	Transfers to Schools
Capital Expenditure	28-Feb-24	1,131.00	STAMFORD CONTRACTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	28-Feb-24	59,443.17	Stanley Primary School	Invoice	Transfers to Schools
Capital Expenditure	28-Feb-24	1,726.80	Sterling Hydrotech Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	28-Feb-24	1,520.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	28-Feb-24	2,387.22	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	28-Feb-24	3,731.61	T Mohan & Co Ltd	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	28-Feb-24	711.60	The Consultation Institute	Invoice	Training
Children's Services Directorate	28-Feb-24	28,911.00	The King's C of E Primary Scho	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	8,053.93	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	28-Feb-24	34,437.00	The Vineyard Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	28-Feb-24	10,566.28	The Wildfowl & Wetlands Trust	Invoice	Equipment
Children's Services Directorate	28-Feb-24	5,543.00	Trafalgar Infant School	Invoice	Transfers to Schools

Children's Services Directorate	28-Feb-24	5,801.00	Trafalgar Junior School	Invoice	Transfers to Schools
Environment & Community Services Directorate	28-Feb-24	74,562.84	Transform Landscape Design Ltd	Invoice	Conservation Contract
Environment & Community Services Directorate	28-Feb-24	502.84	UK Vending Ltd	Invoice	Food & Consumables
Environment & Community Services Directorate	28-Feb-24	3,000.00	We Made That LLP	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	28-Feb-24	14,580.87	WEC Electrical Contractors Ltd	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	28-Feb-24	7,182.00	Westco Trading Ltd	Invoice	Agency Staff
Capital Expenditure	28-Feb-24	25,140.00	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	28-Feb-24	19,563.00	Windham Nursery School	Invoice	Transfers to Schools
Capital Expenditure	28-Feb-24	8,400.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	29-Feb-24	3,600.00	FCS Software Solutions Ltd	Invoice	Software purchases
Adult Social Services Directorate	29-Feb-24	888.27	APETITO UK LTD	Invoice	ACS Meals Contract
Environment & Community Services Directorate	29-Feb-24	3,000.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	29-Feb-24	823.68	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Children's Services Directorate	29-Feb-24	8,612.94	Bishop Perrin Church of Englan	Invoice	Cntrl Bishop Perrin Primary
Environment & Community Services Directorate	29-Feb-24	6,000.00	CAN Digital Solutions Limited	Invoice	Advertising / Publicity
Resources Directorate	29-Feb-24	10,872.91	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Chief Executives Directorate	29-Feb-24	1,920.00	CREW Energy Ltd	Invoice	General Contract Work
Adult Social Services Directorate	29-Feb-24	4,795.20	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	29-Feb-24	3,577.00	Discover Twickenham BID Ltd	Invoice	Twickenham BID
Housing & Regeneration Directorate	29-Feb-24	700.20	Elliott Baxter & Company Limit	Invoice	Photocopying
Adult Social Services Directorate	29-Feb-24	1,328.10	GLEBE ROAD SURGERY	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	29-Feb-24	3,120.00	Greenway MD Limited	Invoice	Materials
Environment & Community Services Directorate	29-Feb-24	103,869.94	IDOX Software Ltd	Invoice	Materials
Housing & Regeneration Directorate	29-Feb-24	500.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Children's Services Directorate	29-Feb-24	24,888.31	Marshgate Primary School	Invoice	Cntrl MARSHGATE
Environment & Community Services Directorate	29-Feb-24	2,760.00	Redacted Personal Data	Invoice	Conservation Contract
Environment & Community Services Directorate	29-Feb-24	700.00	Redacted Personal Data	Invoice	Conservation Contract
Resources Directorate	29-Feb-24	4,131.38	Redacted Personal Data	Invoice	Capital Contributions - CIL
Chief Executives Directorate	29-Feb-24	1,237.34	Redacted Personal Data	Invoice	CIL Creditors
Children's Services Directorate	29-Feb-24	16,225.94	St Mary Magdalen's R. C. Schoo	Invoice	Cntrl St Mary Magdalens
Housing & Regeneration Directorate	29-Feb-24	1,352.40	Stef & Phillips ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	29-Feb-24	3,010.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	29-Feb-24	1,342.80	The FA Bartlett Tree Expert Co	Invoice	Oak Processionary Moth Cont
Environment & Community Services Directorate	29-Feb-24	741.78	The Sign Maker	Invoice	Arboricultural Contract
Children's Services Directorate	29-Feb-24	25,486.65	Trafalgar Infant School	Invoice	Cntrl Trafalgar Infant
Environment & Community Services Directorate	29-Feb-24	37,958.06	Transform Landscape Design Ltd	Invoice	Conservation Contract
Environment & Community Services Directorate	29-Feb-24	47,255.08	Wild Future Outdoors Ltd	Invoice	Traffic and Pedestrian Meas
Capital Expenditure	29-Feb-24	3,300.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees