

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	02/05/2023	754.8	Elite Guarding UK Ltd TA Troja	Invoice	Agency Staff
Chief Executives Directorate	02/05/2023	2,650.0	Intergenerational Music Making	Invoice	Grants to Other Groups
Chief Executives Directorate	02/05/2023	9,599.0	Habitats & Heritage	Invoice	Grants to Other Groups
Environment & Community Services Directorate	02/05/2023	6,257.5	Askews & Holts Library Service	Invoice	Library Books
Chief Executives Directorate	02/05/2023	1,790.0	Crossroads Care	Invoice	Grants to Other Groups
Adult Social Services Directorate	02/05/2023	7,861.6	Surrey & Borders Partnership N	Invoice	External Residential Care
Chief Executives Directorate	02/05/2023	1,200.0	Me Learning Ltd	Invoice	Training
Adult Social Services Directorate	02/05/2023	1,799.3	London Cyrenians Housing Limit	Invoice	External Lodgings
Environment & Community Services Directorate	02/05/2023	1,162.5	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Capital Expenditure	02/05/2023	4,032.0	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Capital Expenditure	02/05/2023	3,943.5	F M Conway Limited	Invoice	CAPEXP Construction
Capital Expenditure	02/05/2023	9,312.0	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	02/05/2023	984.5	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Capital Expenditure	02/05/2023	1,970.0	PARS Ltd	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	02/05/2023	91,392.4	London Borough Of Merton	Invoice	Legal Disbursements
Adult Social Services Directorate	02/05/2023	7,964.7	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	02/05/2023	1,581.8	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	02/05/2023	12,674.5	NAS SERVICES LIMITED	Invoice	External Residential Care
Capital Expenditure	02/05/2023	96,433.2	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02/05/2023	43,988.7	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Housing & Regeneration Directorate	02/05/2023	642.9	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment

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Environment & Community Services Directorate	02/05/2023	20,556.0	Ove Arup	Invoice	Consultants Fees
Environment & Community Services Directorate	02/05/2023	2,119.2	LAND USE CONSULTANTS LTD (LUC)	Invoice	Consultants Fees
Environment & Community Services Directorate	02/05/2023	1,368.0	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	02/05/2023	1,400.0	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Capital Expenditure	02/05/2023	15,695.0	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	03/05/2023	11,771.5	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	4,203.2	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	35,029.2	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	12,619.6	Royal Variety Charity	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	3,761.6	Corbenic Camphill Community	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	4,200.0	C & L A Gopaul T/A	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	7,448.4	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	1,044.6	Barrington House Ltd.	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	4,702.5	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	8,668.4	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	4,576.0	SISTERS HOSPITALERS-ST AUGUST	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	8,000.0	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	16,132.0	DALEMEAD	Invoice	External Residential Care
Resources Directorate	03/05/2023	996,040.9	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	03/05/2023	1,524.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances

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Resources Directorate	03/05/2023	1,789.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/05/2023	1,800.0	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	03/05/2023	1,466.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/05/2023	1,289.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	1,490.3	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	1,808.3	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	3,895.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	1,016.1	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	03/05/2023	51,820.0	Fitzroy Support	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	28,508.0	Starcourt Construction Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	03/05/2023	13,278.8	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	03/05/2023	3,642.1	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	18,611.8	Acorn Lodge	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	12,905.2	Nightingale House (Twickenham)	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	24,172.3	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	11,548.6	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	19,569.5	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	3,054.4	Care Management Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	3,561.6	Cloyda Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	03/05/2023	1,038.0	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	03/05/2023	3,575.4	Advinia Health Care Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	03/05/2023	1,131.7	Videcom Security Limited	Invoice	Security & Fire Protection
Children's Services Directorate	03/05/2023	461,859.7	RuT Schools Services Ltd	Invoice	PFI Contract Costs

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Environment & Community Services Directorate	03/05/2023	23,187.4	Imperial Polythene Products Li	Invoice	Materials
Adult Social Services Directorate	03/05/2023	2,754.9	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	6,802.0	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	6,444.6	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	9,219.4	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	3,684.0	Treloar Trust	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	129,577.7	Hampton Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	41,457.3	Walsingham Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	164,572.4	Metropolitan Housing Trust	Invoice	Client Costs - Personal Budget
Adult Social Services Directorate	03/05/2023	5,356.0	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	3,953.9	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	3,728.2	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	4,800.0	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Chief Executives Directorate	03/05/2023	3,966.0	Heavenly Dish Ltd	Invoice	Community support
Adult Social Services Directorate	03/05/2023	36,316.8	London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	5,183.4	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	15,780.0	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Environment & Community Services Directorate	03/05/2023	1,263.5	Gamma Business Communications	Invoice	Telephone Charges
Adult Social Services Directorate	03/05/2023	10,944.8	Richmond Psychosocial Foundati	Invoice	Supported Living
Environment & Community Services Directorate	03/05/2023	1,878.6	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	03/05/2023	345,654.5	Age UK Richmond Services Ltd	Invoice	Community support
Adult Social Services Directorate	03/05/2023	14,735.3	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	2,417.5	Sanctuary Homecare Limited	Invoice	External Residential Care

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Adult Social Services Directorate	03/05/2023	22,641.0	Neem Tree Care Ltd	Invoice	External Nursing Care
Capital Expenditure	03/05/2023	614.6	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	03/05/2023	4,342.6	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	230,629.5	Support For Living Ltd	Invoice	Supported Living
Capital Expenditure	03/05/2023	3,000.0	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	03/05/2023	2,872.3	Worcestershire Medal Service L	Invoice	Clothing, Uniform & Laundry
Adult Social Services Directorate	03/05/2023	4,697.9	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	6,854.4	The White House Nursing Home L	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	8,047.7	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	3,320.7	MMCG 2 LTD	Invoice	External Nursing Care
Environment & Community Services Directorate	03/05/2023	99,376.1	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	03/05/2023	155,305.6	Continental Landscapes Ltd	Invoice	Play Facilities Maint Contract
Resources Directorate	03/05/2023	8,901.0	City Of London (London Council	Invoice	Other minor services
Children's Services Directorate	03/05/2023	4,205.0	Hampton Junior School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,123.8	Hampton Wick Infants School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	507.5	St Osmund's RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	6,409.0	Heathfield Junior School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	2,680.8	Darell Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	3,416.3	Hampton Hill Junior School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,232.5	St John The Baptist School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	2,030.0	Holy Trinity Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	2,573.8	St Richards & St Andrews C of	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	833.8	Sheen Mount Primary School	Invoice	Grants-Young People

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Children's Services Directorate	03/05/2023	1,558.8	St Marys & St Peters Primary S	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,116.8	St James' RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,015.0	Orleans Primary school	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	2,465.0	Chase Bridge Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,812.5	Trafalgar Junior School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	6,851.3	Buckingham Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	870.0	St Stephens Junior School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	5,894.3	Stanley Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	3,716.3	Heathfield Infant School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	2,175.0	Collis School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	11,357.8	Christ's School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	580.0	Archdeacon Cambridge School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,087.5	The Vineyard Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	870.0	The Queens School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	580.0	St Elizabeths R. C. School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,776.3	St Edmund's R.C.School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	507.5	Barnes Primary School	Invoice	Grants-Young People
Children's Services Directorate	03/05/2023	1,522.5	Kew Riverside Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	03/05/2023	1,161.2	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Adult Social Services Directorate	03/05/2023	1,805.8	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	7,228.0	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	6,244.5	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	31,788.2	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	4,419.6	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	145,682.8	Lifeways	Invoice	Supported Living

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Adult Social Services Directorate	03/05/2023	8,442.5	POTENSIAL LTD	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	4,970.4	Careline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	3,728.0	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	21,488.3	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	3,952.0	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	5,914.3	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	62,801.8	Achieve Together Limited	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	66,965.2	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	5,892.2	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	7,278.7	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	8,923.4	Cherry Lodge	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	5,571.4	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	8,756.4	M JINGREE T/A SUNLIGHT HOUSE	Invoice	External Residential Care
Capital Expenditure	03/05/2023	49,017.1	H A MARKS LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	03/05/2023	3,197.4	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	3,932.0	CROWNWISE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	03/05/2023	969.9	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment
Adult Social Services Directorate	03/05/2023	25,613.7	KISIMUL GROUP LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	11,188.8	DAWSONRENTAL S BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	03/05/2023	57,309.2	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	33,242.7	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	3,210.0	RUILS	Invoice	Personalisation Support

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Environment & Community Services Directorate	03/05/2023	11,048.0	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	03/05/2023	3,400.0	MINSAs CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	47,478.8	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Adult Social Services Directorate	03/05/2023	47,623.0	COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	37,519.4	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	54,273.2	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Environment & Community Services Directorate	03/05/2023	1,440.0	SPATIALISED LTD	Invoice	Hardware Maintenance
Resources Directorate	03/05/2023	3,027.2	ESRI (UK) LTD	Invoice	Software Maintenance
Adult Social Services Directorate	03/05/2023	33,299.0	CURANS CARE LTD	Invoice	Supported Living
Environment & Community Services Directorate	03/05/2023	1,495.2	Pool Tech Services Ltd	Invoice	Materials
Adult Social Services Directorate	03/05/2023	6,058.7	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	6,058.7	Cavendish House Trust	Invoice	External Residential Care
Environment & Community Services Directorate	03/05/2023	710.9	Gaffey Technical Services Ltd	Invoice	Materials
Adult Social Services Directorate	03/05/2023	16,800.0	GCH(Acton) Limited	Invoice	External Nursing Care
Housing & Regeneration Directorate	03/05/2023	1,368.0	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	03/05/2023	3,120.0	Derwent Lodge	Invoice	External Nursing Care
Capital Expenditure	03/05/2023	672,906.1	Operational Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	03/05/2023	2,404.0	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	20,075.9	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	6,952.0	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	1,791.3	Maples Community Care	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	3,001.9	Anderson Nursing Limited/ The	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	03/05/2023	23,116.6	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	03/05/2023	6,634.4	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	3,399.0	Ashton Manor Care Ltd	Invoice	External Nursing Care
Capital Expenditure	03/05/2023	16,905.0	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	03/05/2023	3,180.2	Avison Young LTD	Invoice	Consultants Fees
Adult Social Services Directorate	03/05/2023	26,123.0	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	3,997.8	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	2,854.2	United Response Services LTD	Invoice	Materials
Adult Social Services Directorate	03/05/2023	1,737.0	Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	2,328.4	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	03/05/2023	2,564.9	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	18,316.8	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	4,576.0	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	22,376.3	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	14,372.8	South Croft Healthcare Lodge L	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	8,561.3	Penmar Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	6,208.0	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	9,200.0	BNP Care Ltd	Invoice	External Residential Care
Children's Services Directorate	03/05/2023	1,365.4	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Adult Social Services Directorate	03/05/2023	19,197.6	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	3,952.0	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	3,952.0	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	7,200.0	WR Signature Operations Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	03/05/2023	11,995.2	Harbour Care (UK) Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	03/05/2023	5,141.8	Oakdown House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	3,600.0	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	6,000.0	Hallmark Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	6,400.0	H Plus Care Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	03/05/2023	727.2	Corporation Transport	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	03/05/2023	5,000.0	London City Care and Support S	Invoice	Supported Living
Capital Expenditure	03/05/2023	9,600.0	DANIEL WATNEY LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/05/2023	8,235.2	Quality Reliable Care Limited	Invoice	Supported Living
Environment & Community Services Directorate	03/05/2023	2,629.4	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	03/05/2023	41,680.5	Hives Lodges Ltd	Invoice	Supported Living
Capital Expenditure	03/05/2023	12,240.0	Firenta Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	03/05/2023	705.6	Elliott Baxter & Company Limit	Invoice	Photocopying
Resources Directorate	03/05/2023	2,310.0	Vivid Resourcing	Invoice	Agency Staff
Adult Social Services Directorate	03/05/2023	10,800.0	Primroses Care Ltd	Invoice	External Residential Care
Capital Expenditure	03/05/2023	67,722.0	Patch Places Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	03/05/2023	585.9	Eleada Care Services	Invoice	Re-ablement
Adult Social Services Directorate	03/05/2023	4,781.3	Vital Care and Support Ltd	Invoice	Re-ablement
Adult Social Services Directorate	03/05/2023	13,000.0	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	39,221.4	The Mortimer Society	Invoice	External Residential Care
Adult Social Services Directorate	03/05/2023	5,551.5	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	03/05/2023	4,872.9	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Chief Executives Directorate	04/05/2023	1,185.2	The Purple Elephant Project	Invoice	Grants to Other Groups

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	04/05/2023	2,191.8	Mortlake Community Association	Invoice	Grants to Other Groups
Environment & Community Services Directorate	04/05/2023	808.7	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	04/05/2023	1,313.7	IOMA Clothing Co Ltd	Invoice	Clothing, Uniform & Laundry
Environment & Community Services Directorate	04/05/2023	4,911.5	F M Conway Limited	Invoice	Furniture
Housing & Regeneration Directorate	04/05/2023	2,575.7	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	04/05/2023	639.9	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Environment & Community Services Directorate	04/05/2023	635.1	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	04/05/2023	23,748.0	ST GEORGES HOSPITAL	Invoice	Grants to Other Groups
Housing & Regeneration Directorate	04/05/2023	56,036.9	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services Directorate	04/05/2023	37,161.0	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	04/05/2023	8,342.4	TOP REMOVALS	Invoice	B&B Payments
Housing & Regeneration Directorate	04/05/2023	1,319.9	Underley Furnishing Limited	Invoice	Furniture
Capital Expenditure	04/05/2023	15,420.0	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	04/05/2023	14,963.4	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	04/05/2023	10,204.9	Greenway MD Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	04/05/2023	6,973.5	Ardent Management Limited	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	04/05/2023	640.0	KENWAYS FURNITURE	Invoice	Social Fund Payments
Chief Executives Directorate	04/05/2023	67,286.6	Richmond BID Ltd	Invoice	Richmond BID

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	05/05/2023	1,545.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	05/05/2023	2,071.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	05/05/2023	1,035.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	05/05/2023	1,548.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	05/05/2023	2,954.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	05/05/2023	725.6	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	05/05/2023	536.0	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	05/05/2023	1,419.5	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Chief Executives Directorate	05/05/2023	1,000.0	REDACTED PERSONAL DATA	Invoice	General Contract Work
Housing & Regeneration Directorate	05/05/2023	3,446.0	Dexters London Ltd	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	05/05/2023	4,320.0	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	05/05/2023	73,632.0	The Wildfowl & Wetlands Trust	Invoice	Consultants Fees
Resources Directorate	05/05/2023	2,665.9	CLEAPSS	Invoice	Subscriptions
Housing & Regeneration Directorate	05/05/2023	1,182.1	Richmond Housing Partnership	Invoice	Consultants Fees
Capital Expenditure	05/05/2023	115,469.4	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	05/05/2023	7,110.0	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	05/05/2023	309,093.4	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	70,294.4	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	88,262.6	St John The Baptist School	Invoice	School Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	05/05/2023	225,033.0	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	229,051.5	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	150,668.2	Orleans Primary school	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	190,456.4	Stanley Primary School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	238,753.8	Collis School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	453,678.0	Christ's School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	229,443.3	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	141,996.1	The Queens School	Invoice	School Budget Share
Environment & Community Services Directorate	05/05/2023	609,720.8	London Borough Of Merton	Invoice	Joint Regulatory Service SLA
Children's Services Directorate	05/05/2023	159,495.6	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	155,659.6	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	05/05/2023	58,841.9	Kew Riverside Primary School	Invoice	School Budget Share
Resources Directorate	05/05/2023	1,692.0	INCOM TELECOMMUNICATIONS	Invoice	Hardware purchases
Capital Expenditure	05/05/2023	17,666.0	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	05/05/2023	864.5	CIVIL CEREMONIES LTD	Invoice	Materials
Environment & Community Services Directorate	05/05/2023	103,869.9	IDOX Software Ltd	Invoice	Hardware Maintenance
Environment & Community Services Directorate	05/05/2023	1,766.7	Certas Energy UK Ltd	Invoice	Fuel
Capital Expenditure	05/05/2023	112,311.7	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	05/05/2023	936.0	STAR BOARDING KENNELS LTD	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	05/05/2023	6,792.0	PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	05/05/2023	1,368.0	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	05/05/2023	7,675.0	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	05/05/2023	7,758.6	United Response Services LTD	Invoice	External Residential Care
Capital Expenditure	05/05/2023	760.5	Newsteer Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/05/2023	890.3	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Environment & Community Services Directorate	09/05/2023	7,117.3	Paragon Banking Group	Invoice	Equipment
Environment & Community Services Directorate	09/05/2023	5,852.5	Paragon Banking Group	Invoice	Equipment
Chief Executives Directorate	09/05/2023	3,109.0	St Michael and All Angels	Invoice	Grants to Other Groups
Chief Executives Directorate	09/05/2023	500.0	Jellie Tots Playgroup	Invoice	Grants to Other Groups
Chief Executives Directorate	09/05/2023	5,781.0	No Third Runway	Invoice	Miscellaneous Expenses
Chief Executives Directorate	09/05/2023	984.0	Shepherd's Star	Invoice	Grants to Other Groups
Environment & Community Services Directorate	09/05/2023	750.0	Hampton Court Shires Ltd	Invoice	Conservation Contract
Environment & Community Services Directorate	09/05/2023	282,622.8	Saba Park Services Uk Ltd	Invoice	Hardware Maintenance
Housing & Regeneration Directorate	09/05/2023	17,300.8	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	09/05/2023	21,152.6	Richmond Aid	Invoice	Other Third Party Payments
Environment & Community Services Directorate	09/05/2023	52,788.7	Environment Agency	Invoice	EA Flood Defence
Children's Services Directorate	09/05/2023	508,189.0	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Chief Executives Directorate	09/05/2023	584.9	Hampton Hill Business Assoc Lt	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	09/05/2023	52,042.0	HOUNSLOW & RICH COMM HEALTHCAR	Invoice	Payments to Health Authorities
Chief Executives Directorate	09/05/2023	2,720.0	Kew Sparkle	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	09/05/2023	7,620.0	Bolinda UK Ltd	Invoice	Library Books

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/05/2023	9,251.2	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	09/05/2023	1,410.5	Woburn Chemicals Ltd	Invoice	Materials
Capital Expenditure	09/05/2023	2,238.0	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	09/05/2023	16,806.9	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	09/05/2023	1,595.8	F M Conway Limited	Invoice	Highways Maintenance Con
Capital Expenditure	09/05/2023	15,120.0	T Mohan	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	09/05/2023	631.2	Ansador Limited	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	09/05/2023	11,501.8	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	09/05/2023	1,392.0	JT ENTERPRISES	Invoice	Equipment
Environment & Community Services Directorate	09/05/2023	21,527.9	CIVICA UK LTD	Invoice	Postage
Capital Expenditure	09/05/2023	6,876.0	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	09/05/2023	55,119.2	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	09/05/2023	18,903.4	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Housing & Regeneration Directorate	09/05/2023	648.0	EIGHT VERSA LTD	Invoice	Property Maintenance
Capital Expenditure	09/05/2023	44,358.1	Flowbird Smart City UK Limited	Invoice	CAPEXP Equipment Purchase
Resources Directorate	09/05/2023	12,570.7	GEMINI CONSULTANTS LTD	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	09/05/2023	597.9	Motor Accident Protection Serv	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	09/05/2023	824.4	PUBLIC POLICY EXCHANGE LIMITED	Invoice	Conservation Contract
Adult Social Services Directorate	09/05/2023	545.4	PARKER CARS LIMITED	Invoice	Travelling expenses
Adult Social Services Directorate	09/05/2023	5,911.2	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	09/05/2023	3,134.4	THERAPY AUDIT LTD	Invoice	Other PH Contracts
Capital Expenditure	09/05/2023	175,987.0	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	09/05/2023	7,500.0	Frankham Risk Management Servi	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	09/05/2023	800.0	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Environment & Community Services Directorate	09/05/2023	3,273.8	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	09/05/2023	9,463.5	Haven Care Ltd	Invoice	Re-ablement
Housing & Regeneration Directorate	09/05/2023	1,800.0	Avison Young LTD	Invoice	Consultants Fees
Capital Expenditure	09/05/2023	3,822.0	Terrain Surveys Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/05/2023	888.0	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	09/05/2023	1,433.8	PROTEXMART	Invoice	Materials
Chief Executives Directorate	09/05/2023	529.9	Trappers Catering Ltd T/A Part	Invoice	Food & Consumables
Capital Expenditure	09/05/2023	24,567.6	Savills (UK)Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	09/05/2023	290,000.0	Patch Places Ltd	Invoice	Other Office Expenses
Adult Social Services Directorate	09/05/2023	11,426.2	KadarCare Service Ltd	Invoice	Re-ablement
Resources Directorate	10/05/2023	782.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/05/2023	53,401.4	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	10/05/2023	1,238.9	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	10/05/2023	662.6	Sons of Divine ProvidenceT/a O	Invoice	External Residential Care
Environment & Community Services Directorate	10/05/2023	6,484.8	The Wildfowl & Wetlands Trust	Invoice	Materials
Adult Social Services Directorate	10/05/2023	1,454.4	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	10/05/2023	1,308.0	CIPFA Business Limited	Invoice	Subscriptions
Chief Executives Directorate	10/05/2023	3,600.0	Westco Trading Ltd	Invoice	Project Work
Adult Social Services Directorate	10/05/2023	2,865.8	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	12,973.7	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	10/05/2023	2,924.6	Medisort Ltd	Invoice	Clinical Waste Contract
Adult Social Services Directorate	10/05/2023	60,082.2	Amber Home Carers Ltd	Invoice	External Homecare
Environment & Community Services Directorate	10/05/2023	7,200.0	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	10/05/2023	2,546.0	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/05/2023	2,691.4	Devine Care Ltd	Invoice	External Homecare
Capital Expenditure	10/05/2023	3,132.8	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10/05/2023	5,340.5	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	10/05/2023	5,113.0	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	10/05/2023	2,721.6	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/05/2023	3,931.2	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/05/2023	2,086.9	APETITO UK LTD	Invoice	ACS Meals Contract
Adult Social Services Directorate	10/05/2023	18,300.5	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	10/05/2023	105,353.6	ALPENBEST CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	10/05/2023	7,500.0	AccessAble	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	10/05/2023	614.4	CIA Fire and Security Ltd	Invoice	Furniture
Environment & Community Services Directorate	10/05/2023	1,173.7	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	10/05/2023	79,369.9	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	10/05/2023	25,789.1	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	5,890.5	Aspire Care Services Ltd	Invoice	External Homecare
Environment & Community Services Directorate	10/05/2023	1,358.2	Righton&Blackburns Ltd	Invoice	Materials
Adult Social Services Directorate	10/05/2023	7,076.5	Haven Care Ltd	Invoice	External Homecare
Capital Expenditure	10/05/2023	4,655.7	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	10/05/2023	1,077.4	Together at Home t/a Visiting	Invoice	External Homecare
Environment & Community Services Directorate	10/05/2023	836.4	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	10/05/2023	9,216.0	Eleada Care Services	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	2,316.3	Vital Care and Support Ltd	Invoice	External Homecare
Adult Social Services Directorate	10/05/2023	9,522.5	KadarCare Service Ltd	Invoice	External Homecare
Environment & Community Services Directorate	10/05/2023	4,185.0	LEE SNASHFOLD CREMATORIA MANAG	Invoice	General Grounds Maintenance
Adult Social Services Directorate	10/05/2023	6,048.0	Gilbert Global Care Services L	Invoice	External Nursing Care
Housing & Regeneration Directorate	10/05/2023	810.4	Council Tax Payments	Invoice	Council Tax
Housing & Regeneration Directorate	11/05/2023	4,681.1	Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	11/05/2023	9,000.0	RuT Arts Council	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	11/05/2023	3,169.7	St Mary's Church Booking Secre	Invoice	Other Third Party Payments
Resources Directorate	11/05/2023	7,376.7	Daisy Communications Ltd	Invoice	Telephone Charges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	11/05/2023	594.0	CFB Limited	Invoice	Software purchases
Housing & Regeneration Directorate	11/05/2023	5,004.0	Adam Hotel Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	5,022.7	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	11/05/2023	3,500.0	Auriga Academy Trust T/A Clare	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	11/05/2023	12,430.9	CFH Docmail Ltd	Invoice	Printing
Capital Expenditure	11/05/2023	141,154.1	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	11/05/2023	3,023.0	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	11/05/2023	10,000.0	London Borough Of Ealing	Invoice	Subscriptions
Chief Executives Directorate	11/05/2023	2,500.0	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	Venue & facilities hire
Housing & Regeneration Directorate	11/05/2023	1,278.0	BESTCOURT UK LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	1,500.0	Norbury Property Services	Invoice	B&B Payments
Environment & Community Services Directorate	11/05/2023	4,381.2	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Capital Expenditure	11/05/2023	2,947.5	GREATBATCH LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	11/05/2023	1,574.4	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	1,260.0	UNIQUE COURT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	2,130.0	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	11/05/2023	6,278.8	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	11/05/2023	610.0	MK Accommodation	Invoice	Other Minor Contract Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	11/05/2023	2,798.5	Operational Services	Invoice	St Lighting Cont - Sch 3 & 4
Housing & Regeneration Directorate	11/05/2023	1,590.0	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	3,355.0	Whitton Properties Ltd	Invoice	B&B Payments
Capital Expenditure	11/05/2023	1,880.0	dts Consultancy Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/05/2023	1,230.0	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	7,730.0	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	226,549.2	Stef & Phillips Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	14,988.0	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/05/2023	44,590.5	Abel Living Limited	Invoice	B&B Payments
Environment & Community Services Directorate	11/05/2023	1,389.3	Intent Productions	Invoice	Consultants Fees
Housing & Regeneration Directorate	11/05/2023	17,280.0	A A & SONS LTD	Invoice	B&B Payments
Adult Social Services Directorate	11/05/2023	3,775.8	Eleada Care Services	Invoice	Re-ablement
Chief Executives Directorate	11/05/2023	283,828.6	Richmond BID Ltd	Invoice	Richmond BID
Housing & Regeneration Directorate	11/05/2023	3,996.0	Tea Tree Property Limited	Invoice	B&B Payments
Children's Services Directorate	12/05/2023	3,344.2	New Spring Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	600.0	Aerolatino Fitness UK Ltd	Invoice	Sport Coaching
Children's Services Directorate	12/05/2023	1,283.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	625.0	REDACTED PERSONAL DATA	Invoice	Sport Coaching

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,216.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	12/05/2023	4,626.3	DEXTERS LONDON LTD	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	12/05/2023	837.2	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	12/05/2023	1,000.0	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	12/05/2023	586.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	529.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	595.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	625.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	703.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	515.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	565.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	505.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	570.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	636.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	567.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	643.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	625.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	687.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	507.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	644.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	646.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	501.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	695.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	969.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	620.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	530.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	581.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	905.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	646.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	644.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	563.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	565.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	507.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	3,385.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	535.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	660.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	1,015.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	632.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	651.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	503.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	565.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	500.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	812.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	557.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	869.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	572.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	517.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	570.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	634.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	639.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	548.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	590.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	750.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	802.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	507.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	649.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	655.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	586.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	506.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	703.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	634.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	716.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	1,097.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	644.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	593.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	700.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	548.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	750.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	515.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	536.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	521.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	531.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	584.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	594.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	559.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	646.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	589.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	519.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	595.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	542.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	542.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	535.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	505.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	547.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	623.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	709.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	533.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	917.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	569.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	523.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	584.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	586.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	563.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	509.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	533.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	646.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	573.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	623.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	504.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	759.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	523.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	572.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	644.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	569.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	619.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	532.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	572.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	719.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	511.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	830.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	584.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	19,486.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	572.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	521.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	669.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	707.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	528.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	570.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	605.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	595.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	584.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	669.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	590.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	749.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	644.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	726.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	989.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	761.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	530.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	564.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	573.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	557.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	573.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	571.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	612.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	515.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	509.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	570.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	551.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	539.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	643.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	5,654.6	PA HOUSING	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	1,950.3	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	12/05/2023	682.9	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	12/05/2023	855.9	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	12/05/2023	2,397.4	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	12/05/2023	2,887.6	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	12/05/2023	570.0	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	12/05/2023	3,485.8	SPEAR	Invoice	Rent Allowances
Resources Directorate	12/05/2023	761.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	649.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	700.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	12/05/2023	524.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	12/05/2023	754.8	Elite Guarding UK Ltd TA Troj	Invoice	Agency Staff
Environment & Community Services Directorate	12/05/2023	599.4	Elite Guarding UK Ltd TA	Invoice	Agency Staff
Environment & Community Services Directorate	12/05/2023	1,500.0	Hampton Court Shires Ltd	Invoice	Conservation Contract
Chief Executives Directorate	12/05/2023	1,170.0	St Mary's PCC Barnes	Invoice	Grants to Other Groups
Chief Executives Directorate	12/05/2023	2,584.2	Habitats & Heritage	Invoice	Grants to Other Groups
Chief Executives Directorate	12/05/2023	1,600.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	12/05/2023	1,032.0	3rd Hampton Hill Scouts and	Invoice	Grants to Other Groups
Chief Executives Directorate	12/05/2023	851.0	Designa Face Ltd	Invoice	Miscellaneous Expenses
Chief Executives Directorate	12/05/2023	750.0	The Basement Door	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	12/05/2023	5,354.6	Askews & Holts Library Service	Invoice	Library Books
Children's Services Directorate	12/05/2023	6,308.4	The Mall School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,360.6	Twickenham Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	6,409.8	Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	14,288.9	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,958.8	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,487.8	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,678.6	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	15,469.7	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,349.1	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	10,934.6	Maria Grey Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,240.0	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,575.1	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,231.5	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	22,514.8	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	30,199.3	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,639.2	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,872.0	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	14,593.0	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	2,242.1	Chestnuts Childcare & Training	Invoice	EY - 2 year old funding
Children's Services Directorate	12/05/2023	3,344.2	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,157.0	The Childrens Garden	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,003.6	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,278.6	Grassroots Day Nursery	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	11,295.4	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	11,386.6	Debutcare Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	24,327.9	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	17,681.0	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	11,426.1	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	2,736.2	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	13,025.4	Pebbles Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,410.2	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	5,652.0	RLSS UK ENTERPRISES LTD	Invoice	Equipment
Children's Services Directorate	12/05/2023	8,301.9	Riverside Playgroup	Invoice	Nursery Budget Share
Resources Directorate	12/05/2023	1,320.0	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Children's Services Directorate	12/05/2023	12,671.7	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,804.8	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,803.2	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	9,746.4	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	3,344.2	Kew Green Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	11,759.0	Lamsmead Nurseries(Meadow view	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,676.3	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,368.6	The Pavilion Montessori School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	12/05/2023	1,369.7	HML Independent Medical Advice	Invoice	Consultants Fees
Children's Services Directorate	12/05/2023	23,260.2	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Capital Expenditure	12/05/2023	6,000.0	Huntley Cartwright	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	4,823.8	K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,411.2	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,262.1	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	34,100.9	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	13,332.2	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	6,148.4	Sunshine Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	912.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	4,256.3	Vicarage Nursery Schools	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	17,025.1	Bright Beginnings(Twicke nham)	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	11,856.8	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	3,912.1	Strawberry Hill Preschool	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	14,683.2	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,208.7	Kindred Education (Teddington)	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	12/05/2023	3,000.0	Bespoke Properties Ltd	Invoice	Consultants Fees
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	4,082.7	St Edmund's Playgroup Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	42,984.4	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,145.2	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	28,945.1	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	16,418.7	Parkguard Ltd	Invoice	Wardening Contract
Children's Services Directorate	12/05/2023	21,696.7	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,355.4	Irene Okello T/A Little Missmi	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	1,170.9	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	7,093.8	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,051.5	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	13,680.9	Buttercups Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,316.8	Little Wrens Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,970.4	Kew Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,317.4	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	15,030.9	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	24,929.6	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Adult Social Services Directorate	12/05/2023	2,691.4	Devine Care Ltd	Invoice	External Homecare
Children's Services Directorate	12/05/2023	6,359.0	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	16,315.7	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Capital Expenditure	12/05/2023	3,000.0	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	12/05/2023	1,085.2	Maintenance Associated Service	Invoice	Other Minor Contract Payments
Children's Services Directorate	12/05/2023	8,582.2	Casa Montessori Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,216.1	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,712.6	Wena Waite T/A Jolly Jumpers L	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,803.2	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	770.2	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	6,080.4	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	17,006.1	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	12/05/2023	3,206.5	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	12/05/2023	4,297.3	BBH-SWL (FUNDSCO 2) Limited	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/05/2023	13,317.0	City Of London (London Council	Invoice	Legal & Court Fees
Children's Services Directorate	12/05/2023	16,034.2	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,570.5	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	17,901.0	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	13,672.2	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,197.0	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	13,680.9	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,294.7	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	15,097.9	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	14,960.3	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	7,295.4	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	14,386.7	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	25,593.8	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	2,632.5	Sacred Heart R. C. School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	25,258.3	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,981.3	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,300.9	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	15,097.9	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	44,995.0	Barnes Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	34,661.0	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	15,870.6	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	12/05/2023	24,126.7	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Environment & Community Services Directorate	12/05/2023	3,801.1	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Children's Services Directorate	12/05/2023	171,665.8	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	12/05/2023	13,280.0	LEARN BY DESIGN LTD	Invoice	Project Work
Adult Social Services Directorate	12/05/2023	136,278.1	NRS HEALTHCARE	Invoice	Cont for Joint Comm Equip
Children's Services Directorate	12/05/2023	9,661.7	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	#####	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Housing & Regeneration Directorate	12/05/2023	2,982.0	TOP REMOVALS	Invoice	B&B Payments
Children's Services Directorate	12/05/2023	13,881.0	TREETOPS NURSERIES LTD	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	18,671.9	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	900.0	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Environment & Community Services Directorate	12/05/2023	723.6	ESRI (UK) LTD	Invoice	Hardware Maintenance
Children's Services Directorate	12/05/2023	3,344.2	Atefeh Taghvai t/a Waterlilly	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/05/2023	6,000.0	Exigere Project Services Limit	Invoice	Consultants Fees
Children's Services Directorate	12/05/2023	7,669.4	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Chief Executives Directorate	12/05/2023	600.0	Slamm Productions	Invoice	General Contract Work
Environment & Community Services Directorate	12/05/2023	2,445.3	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	12/05/2023	18,927.0	Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	12/05/2023	608.0	Clementine Douetil	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	12/05/2023	672.0	UK Brand Sales Limited	Invoice	Food & Consumables
Environment & Community Services Directorate	12/05/2023	2,793.0	LAUK Planning Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	12/05/2023	1,310.0	KENWAYS FURNITURE	Invoice	Social Fund Payments
Environment & Community Services Directorate	12/05/2023	633.6	Sue Hill Recruitment & Service	Invoice	Agency Staff
Environment & Community Services Directorate	12/05/2023	1,800.0	Henry Riley LLP	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	4,864.3	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,520.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,216.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,216.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	14,862.6	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	11,622.4	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	19,893.0	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,175.6	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	587.8	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	912.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	11,147.4	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	17,941.7	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	648.6	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,667.5	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	13,984.9	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	4,823.8	Rosslyn Nursery and Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,208.5	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	12,738.1	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,520.1	Angel Childminding	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	608.0	Cara Lister Childminding	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,783.6	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	10,339.6	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	608.0	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	981.3	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	22,016.1	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	28,223.2	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	608.0	Carole Stew-Lewis T/A Little M	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	8,557.7	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	2,786.9	Falcons Preparatory School Ric	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,216.1	Pegah Heidari / Rayan Service	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	28,410.5	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,846.0	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	747.4	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	12/05/2023	810.7	ABC Daycare Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	2,432.2	The Crown Nursery	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/05/2023	1,824.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	9,120.6	Katey's Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,200.9	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	4,427.3	Fennies Teddington	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	1,216.1	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	5,295.0	Kew Green Nursery Gardener Nur	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	4,880.5	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Children's Services Directorate	12/05/2023	4,864.3	Monkey Puzzle Day Nurseries (E	Invoice	Nursery Budget Share
Adult Social Services Directorate	15/05/2023	960.0	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	15/05/2023	1,682.5	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	15/05/2023	1,000.0	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	15/05/2023	5,600.0	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	15/05/2023	2,743.6	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	15/05/2023	10,837.9	Liaise South Limited	Invoice	External Residential Care
Adult Social Services Directorate	15/05/2023	819.6	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	15/05/2023	1,745.0	Abracadabra Event Services Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	15/05/2023	4,167.9	Cantraybridge College	Invoice	Supported Living
Chief Executives Directorate	15/05/2023	936.0	Westco Trading Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	15/05/2023	3,828.0	Bespoke Properties Ltd	Invoice	Consultants Fees
Capital Expenditure	15/05/2023	3,120.0	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	15/05/2023	4,395.6	WEC Electrical Contractors Ltd	Invoice	Materials
Capital Expenditure	15/05/2023	2,447.9	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	15/05/2023	5,904.6	Transform Landscape Design Ltd	Invoice	Conservation Contract
Adult Social Services Directorate	15/05/2023	4,977.0	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	15/05/2023	74,046.8	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Environment & Community Services Directorate	15/05/2023	543.8	FURNITURE@WORK LTD	Invoice	Equipment
Environment & Community Services Directorate	15/05/2023	1,177.3	INSTARMAC GROUP PLC	Invoice	Materials
Environment & Community Services Directorate	15/05/2023	6,000.0	Stantec UK Limited	Invoice	Consultants Fees
Adult Social Services Directorate	15/05/2023	540.0	C & P HYGIENE	Invoice	Cleaning
Adult Social Services Directorate	15/05/2023	1,247.5	ONE TRUST	Invoice	External Residential Care
Capital Expenditure	15/05/2023	540.0	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	15/05/2023	1,684.8	AA Guesthouses Limited	Invoice	B&B Payments
Environment & Community Services Directorate	15/05/2023	5,400.0	OverDrive, Inc.	Invoice	Library Books
Adult Social Services Directorate	15/05/2023	900.0	A&B Domestic cleaners &removal	Invoice	Cleaning
Environment & Community Services Directorate	15/05/2023	10,780.6	Righton&Blackburns Ltd	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	15/05/2023	36,442.6	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	15/05/2023	941.5	United Response Services LTD	Invoice	External Homecare
Environment & Community Services Directorate	15/05/2023	3,969.0	REDACTED PERSONAL DATA	Invoice	Arboricultural Contract
Adult Social Services Directorate	15/05/2023	6,839.8	NonStop Consulting Ltd	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	15/05/2023	5,250.0	Bannerman Consulting Engineers	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	15/05/2023	668.0	Portal Plan Quest Ltd	Invoice	Planning Application Fees
Resources Directorate	16/05/2023	1,143.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	16/05/2023	48,890.0	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	16/05/2023	565.9	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Environment & Community Services Directorate	16/05/2023	11,430.0	JourneyCall on behalf of TfL	Invoice	Travelling expenses
Environment & Community Services Directorate	16/05/2023	1,237.0	Sineaid Woodhouse	Invoice	Receipts Pre Plan App Advice
Environment & Community Services Directorate	16/05/2023	9,000.0	Barnes Common Limited	Invoice	Conservation Contract
Environment & Community Services Directorate	16/05/2023	2,700.0	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	16/05/2023	8,796.1	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	16/05/2023	842.7	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	16/05/2023	10,968.7	Corps Security (UK) Ltd	Invoice	Materials
Environment & Community Services Directorate	16/05/2023	18,429.8	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	16/05/2023	147,187.6	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Resources Directorate	16/05/2023	8,982.0	City Of London (London Council	Invoice	Other minor services
Adult Social Services Directorate	16/05/2023	1,815.2	Community Health Partnerships	Invoice	Rents
Adult Social Services Directorate	16/05/2023	3,685.0	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	16/05/2023	1,950.0	TOP REMOVALS	Invoice	B&B Payments
Environment & Community Services Directorate	16/05/2023	1,800.0	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	16/05/2023	146,762.1	Operational Services	Invoice	CAPEXP Construction Work
Capital Expenditure	16/05/2023	7,778.6	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	16/05/2023	5,456.4	SmartCitizen Limited	Invoice	Software Maintenance
Adult Social Services Directorate	17/05/2023	726.4	REDACTED PERSONAL DATA	Invoice	External Homecare
Capital Expenditure	17/05/2023	4,011.8	Anixter Limited	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	17/05/2023	1,677.0	REDACTED PERSONAL DATA	Invoice	Building Regulation Fees
Environment & Community Services Directorate	17/05/2023	731.3	William Smith Group 1832 Ltd	Invoice	Materials
Adult Social Services Directorate	17/05/2023	1,202.6	Richmond Housing Partnership	Invoice	Other minor services
Environment & Community Services Directorate	17/05/2023	1,080.0	Air Spectrum Environmental Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	17/05/2023	6,302.4	ParkNow Ltd	Invoice	AGENCY ARRANGEMENT S EXP.
Environment & Community Services Directorate	17/05/2023	2,263.3	IMPERIAL CIVIL ENFORCEMENT SOL	Invoice	Other Third Party Payments
Chief Executives Directorate	17/05/2023	51,054.8	Westco Trading Ltd	Invoice	Communications Contract
Environment & Community Services Directorate	17/05/2023	1,500.0	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	17/05/2023	691.2	Parkguard Ltd	Invoice	Materials
Environment & Community Services Directorate	17/05/2023	632.0	Richard Lamb T/A The Fitness F	Invoice	Sport Coaching
Environment & Community Services Directorate	17/05/2023	771.9	Woburn Chemicals Ltd	Invoice	Materials
Capital Expenditure	17/05/2023	77,030.1	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	17/05/2023	62,457.3	Continental Landscapes Ltd	Invoice	Grounds Cleansing Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/05/2023	2,646.7	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Environment & Community Services Directorate	17/05/2023	1,103.6	HARROD UK LTD	Invoice	Equipment
Capital Expenditure	17/05/2023	1,112.0	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	17/05/2023	8,220.0	BNP PARIBAS REAL ESTATE ADVISO	Invoice	Consultants Fees
Housing & Regeneration Directorate	17/05/2023	6,600.0	STENFORD PROPERTY LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	6,750.0	S V PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	35,282.4	LINK ESTATES	Invoice	B&B Payments
Environment & Community Services Directorate	17/05/2023	5,220.0	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Capital Expenditure	17/05/2023	14,071.2	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	17/05/2023	663.9	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Housing & Regeneration Directorate	17/05/2023	16,317.6	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	1,740.0	Theori Housing Management Serv	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	2,232.0	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	3,420.0	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	5,580.0	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	7,506.0	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	17,952.0	London Hounslow Ltd	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	17/05/2023	4,806.0	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17/05/2023	1,800.0	London Walthamstow Limited	Invoice	B&B Payments
Adult Social Services Directorate	17/05/2023	1,211.3	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Housing & Regeneration Directorate	17/05/2023	3,600.0	Remax Asset Management	Invoice	B&B Payments
Environment & Community Services Directorate	18/05/2023	1,000.0	The Holly Lodge Centre	Invoice	Venue & facilities hire
Housing & Regeneration Directorate	18/05/2023	1,863.0	FRONTIER PITTS LTD	Invoice	Other minor services
Environment & Community Services Directorate	18/05/2023	599.4	Elite Guarding UK ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	18/05/2023	1,021.3	Richmond Furniture Scheme	Invoice	Social Fund Payments
Housing & Regeneration Directorate	18/05/2023	1,820.0	Stewart & Young Ltd	Invoice	Social Fund Payments
Capital Expenditure	18/05/2023	36,868.4	Wernick Hire Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	18/05/2023	3,828.0	The Graphic Company	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/05/2023	1,411.3	Kanset Pharmacy	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	18/05/2023	1,945.0	C Goode Pharmacy	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	18/05/2023	5,496.0	Westco Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	18/05/2023	1,632.0	V.O.R Services Ltd	Invoice	Equipment
Environment & Community Services Directorate	18/05/2023	4,200.5	Barnes Common Limited	Invoice	Materials
Environment & Community Services Directorate	18/05/2023	1,844.9	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Resources Directorate	18/05/2023	1,641.1	Restore Plc	Invoice	Fees & Charges
Environment & Community Services Directorate	18/05/2023	7,975.4	UK Fuels Ltd	Invoice	Fuel Contract Control Account

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	18/05/2023	2,232.0	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	18/05/2023	5,127.9	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	18/05/2023	10,838.6	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/05/2023	714.6	Ansador Limited	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	18/05/2023	43,845.6	LB of Hammersmith & Fulham	Invoice	Coroners Service
Chief Executives Directorate	18/05/2023	40,000.0	Kingston University	Invoice	Other minor services
Resources Directorate	18/05/2023	29,703.0	LONDON BOROUGH OF CROYDON	Invoice	Internal Audit Contract
Adult Social Services Directorate	18/05/2023	9,450.0	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Payments to OLA's
Housing & Regeneration Directorate	18/05/2023	2,220.0	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/05/2023	531.7	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	18/05/2023	2,776.2	Smith	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	18/05/2023	45,548.7	AECOM Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	18/05/2023	3,716.8	Oasis Products Vending Service	Invoice	Equipment
Chief Executives Directorate	18/05/2023	900.0	LEARN BY DESIGN LTD	Invoice	Project Work
Resources Directorate	18/05/2023	1,060.0	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Adult Social Services Directorate	18/05/2023	17,844.4	Chelsea & Westminster Hospital	Invoice	ISH Services
Environment & Community Services Directorate	18/05/2023	2,970.0	LEE WILLIAMSON CONSULTING LIM	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	18/05/2023	1,167.7	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	18/05/2023	8,616.3	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Housing & Regeneration Directorate	18/05/2023	1,848.0	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	18/05/2023	1,368.0	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	18/05/2023	91,902.0	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/05/2023	1,440.9	Maslow Training and Consultanc	Invoice	Other PH Contracts
Capital Expenditure	18/05/2023	2,208.0	Timothy Sutton Decorating Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	18/05/2023	1,779.8	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Chief Executives Directorate	18/05/2023	24,000.0	Studio Zao Innovations Ltd	Invoice	Equipment
Chief Executives Directorate	18/05/2023	145,000.0	Patch Places Ltd	Invoice	Other Office Expenses
Resources Directorate	19/05/2023	714.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	19/05/2023	1,933.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	19/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	19/05/2023	3,276.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	19/05/2023	1,169.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	19/05/2023	1,678.3	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	19/05/2023	534.4	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	19/05/2023	2,093.8	SPEAR	Invoice	Rent Allowances
Resources Directorate	19/05/2023	1,038.3	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	19/05/2023	3,156.2	UNITED RESPONSE	Invoice	Rent Allowances
Environment & Community Services Directorate	19/05/2023	1,643.0	Oxfam	Invoice	Trade Refuse

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	19/05/2023	876.0	Heathrow Truck Centre Limited	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	19/05/2023	581.3	Cartridge Save Ltd	Invoice	Hardware purchases
Environment & Community Services Directorate	19/05/2023	2,436.5	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Resources Directorate	19/05/2023	278,358.0	City Of London (London Council	Invoice	Concessionary Fares
Environment & Community Services Directorate	19/05/2023	670,454.0	West London Waste Authority	Invoice	West Waste Levy
Adult Social Services Directorate	19/05/2023	9,224.7	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Environment & Community Services Directorate	19/05/2023	934.6	SAFETY KLEEN UK LTD	Invoice	Materials
Environment & Community Services Directorate	19/05/2023	4,440.0	Network Rail Infrastructure Lt	Invoice	St Lighting Cont - Sch 3 & 4
Adult Social Services Directorate	19/05/2023	4,816.8	M & S Commercial Repairs	Invoice	Internal Vehicle Charges
Chief Executives Directorate	19/05/2023	2,900.0	INFORMATION COMMISSIONER'S OFF	Invoice	Other Minor Contract Payments
Capital Expenditure	19/05/2023	4,038.3	McBains Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	19/05/2023	1,980.0	Leading Construction Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	19/05/2023	2,170.8	M&S Commercial Repairs	Invoice	Internal Vehicle Charges
Capital Expenditure	19/05/2023	1,328.3	Ardent Management Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	22/05/2023	4,805.4	THINK EVENTS (LONDON) LIMITED	Invoice	Miscellaneous Expenses
Chief Executives Directorate	22/05/2023	1,101.6	Complete Awareness Ltd	Invoice	Miscellaneous Expenses
Chief Executives Directorate	22/05/2023	1,458.0	Complete Awareness Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	22/05/2023	53,509.0	Age UK Richmond upon Thames	Invoice	Other Third Party Payments
Environment & Community Services Directorate	22/05/2023	895.0	London District Surveyors Asso	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	22/05/2023	547.2	Westco Trading Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	22/05/2023	1,177.4	Antalis Ltd	Invoice	Photocopying
Environment & Community Services Directorate	22/05/2023	2,486.4	Parkguard Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	22/05/2023	859.3	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Capital Expenditure	22/05/2023	1,906.4	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	22/05/2023	5,753.0	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Capital Expenditure	22/05/2023	7,544.0	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	22/05/2023	651.6	Watchdog Locksmiths Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	22/05/2023	1,711.2	GENERATE	Invoice	External Homecare
Capital Expenditure	22/05/2023	3,706.6	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/05/2023	1,598.4	DAWSONRENTAL S BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	22/05/2023	139,647.7	Serco Limited	Invoice	Waste Contract
Capital Expenditure	22/05/2023	1,216.3	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	22/05/2023	5,930.5	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Capital Expenditure	22/05/2023	4,271.1	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	22/05/2023	29,784.0	Avison Young LTD	Invoice	Lot 1 - Llord Servs Prop Mgmt
Capital Expenditure	22/05/2023	18,530.4	Hopkins Architects Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	22/05/2023	31,707.1	Greenway MD Limited	Invoice	Highways Maintenance Con

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	22/05/2023	3,478.0	M&S Commercial Repairs	Invoice	Internal Vehicle Charges
Environment & Community Services Directorate	22/05/2023	2,160.0	Fire Compliance Management Ser	Invoice	Consultants Fees
Chief Executives Directorate	22/05/2023	613.2	Amazing Fish Limited	Invoice	Food & Consumables
Environment & Community Services Directorate	22/05/2023	4,557.0	LAUK Planning Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	22/05/2023	938.4	Corporation Transport	Invoice	Postage
Chief Executives Directorate	22/05/2023	2,250.0	REDACTED PERSONAL DATA	Invoice	Project Work
Environment & Community Services Directorate	22/05/2023	675.0	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Housing & Regeneration Directorate	22/05/2023	3,184.7	Council Tax Payments	Invoice	Council Tax
Resources Directorate	23/05/2023	1,170.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/05/2023	66,666.6	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Environment & Community Services Directorate	23/05/2023	3,066.0	Totally Branded	Invoice	Advertising / Publicity
Environment & Community Services Directorate	23/05/2023	3,500.0	London Councils	Invoice	Subscriptions
Adult Social Services Directorate	23/05/2023	2,063.6	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	93,213.4	Medacs Homecare	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	1,366.2	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	14,387.1	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	17,715.7	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	5,382.7	Devine Care Ltd	Invoice	External Homecare
Resources Directorate	23/05/2023	824.6	CFH Docmail Ltd	Invoice	Printing
Environment & Community Services Directorate	23/05/2023	5,529.0	F M Conway Limited	Invoice	Highways Maintenance Con

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	23/05/2023	18,993.3	East Sheen Primary School	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	23/05/2023	59,487.8	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	48,588.2	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	23/05/2023	80,864.8	RICOH UK LTD	Invoice	Photocopying
Adult Social Services Directorate	23/05/2023	1,038.0	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	23/05/2023	566.2	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	23/05/2023	3,050.0	Room for Work Limited	Invoice	Grants to Other Groups
Adult Social Services Directorate	23/05/2023	25,786.1	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	6,737.7	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	630.8	Ami Home Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	660.0	Action First Assessments Ltd	Invoice	Occupational Health Doctors
Adult Social Services Directorate	23/05/2023	755.5	FindGoodCare Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	23/05/2023	65,175.0	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/05/2023	650.0	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	23/05/2023	42,888.0	Greenway MD Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	23/05/2023	1,077.4	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	23/05/2023	513.5	Kabkam LTD	Invoice	Consultants Fees
Adult Social Services Directorate	23/05/2023	500.0	Josholin Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	23/05/2023	3,520.0	Lassod Consulting Limited	Invoice	External Homecare
Environment & Community Services Directorate	24/05/2023	3,454.6	William Smith Group 1832 Ltd	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	24/05/2023	1,520.0	Stewart & Young Ltd	Invoice	Social Fund Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	24/05/2023	2,611.2	Saba Park Services Uk Ltd	Invoice	Materials
Housing & Regeneration Directorate	24/05/2023	600.0	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	24/05/2023	2,634.1	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Capital Expenditure	24/05/2023	1,074.0	P W SECURE-IT LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	24/05/2023	4,628.8	IMPERIAL CIVIL ENFORCEMENT SOL	Invoice	Other Third Party Payments
Chief Executives Directorate	24/05/2023	1,230.0	Hampton Hampers Ltd	Invoice	Food & Consumables
Chief Executives Directorate	24/05/2023	4,749.0	Heavenly Dish Ltd	Invoice	Community support
Adult Social Services Directorate	24/05/2023	15,915.3	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	24/05/2023	10,969.2	Storm Environmental Ltd	Invoice	Equipment
Environment & Community Services Directorate	24/05/2023	64,240.8	Sports Courts Uk Ltd	Invoice	Furniture
Children's Services Directorate	24/05/2023	14,744.0	Auriga Academy Trust T/A Strat	Invoice	Transfers to Schools
Resources Directorate	24/05/2023	9,415.1	CFH Docmail Ltd	Invoice	Postage
Capital Expenditure	24/05/2023	2,424.0	K & A Construction	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/05/2023	10,014.2	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	24/05/2023	31,768.2	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	24/05/2023	5,783.4	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	24/05/2023	36,691.0	City Of London (London Council	Invoice	London Boroughs Grants Cmttee
Children's Services Directorate	24/05/2023	13,022.0	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	896.0	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	4,060.0	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	5,092.0	St Osmund's RC Primary School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	2,777.0	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	26,360.0	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	24,170.0	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	27,782.0	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	6,296.0	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	17,558.0	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	8,565.0	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	21,742.0	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	15,720.0	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	30,618.0	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	8,516.0	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	6,368.0	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	3,788.0	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	5,161.0	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	11,805.0	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	2,813.0	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	23,717.0	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	8,110.0	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	4,833.0	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	44,843.0	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	1,512.0	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	19,773.0	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	6,765.0	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	12,194.0	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	23,984.0	Christ's School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/05/2023	6,380.0	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	3,830.0	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	24,942.0	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	15,898.0	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	6,620.0	St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	6,636.0	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	10,552.0	Barnes Primary School	Invoice	Transfers to Schools
Resources Directorate	24/05/2023	1,700.0	Tameside Metropolitan Borough	Invoice	Subscriptions
Children's Services Directorate	24/05/2023	19,556.0	Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	5,974.0	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	10,527.0	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/05/2023	4,227.0	Marshgate Primary School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	24/05/2023	2,400.0	GREATER LONDON AUTHORITY	Invoice	Other Fees
Capital Expenditure	24/05/2023	1,335.0	OTIS LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	24/05/2023	15,640.4	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	24/05/2023	21,339.0	JT ENTERPRISES	Invoice	Equipment
Capital Expenditure	24/05/2023	9,600.0	M H COMS	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	24/05/2023	2,720.2	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	24/05/2023	82,800.0	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	24/05/2023	661.0	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	24/05/2023	18,903.4	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	24/05/2023	1,339.8	GREATBATCH LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	24/05/2023	4,538.0	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	24/05/2023	12,075.0	RENT CONNECT	Invoice	B&B Payments
Environment & Community Services Directorate	24/05/2023	996.8	Network Rail Infrastructure Lt	Invoice	St Lighting Cont - Sch 3 & 4
Housing & Regeneration Directorate	24/05/2023	47,261.4	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	24/05/2023	972.0	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Capital Expenditure	24/05/2023	744.0	TOP REMOVALS	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	24/05/2023	3,772.7	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	24/05/2023	1,788.0	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	24/05/2023	61,430.0	KPS Contractors Ltd	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	24/05/2023	1,230.0	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	24/05/2023	960.0	Slamm Productions	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/05/2023	18,927.0	Haven Care Ltd	Invoice	Re-ablement
Housing & Regeneration Directorate	24/05/2023	3,810.0	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	24/05/2023	6,732.0	Heathrow Link Limited	Invoice	B&B Payments
Environment & Community Services Directorate	24/05/2023	520.5	The Defib Pad is part of	Invoice	Equipment
Housing & Regeneration Directorate	24/05/2023	1,884.0	Centennial Property ltd Housin	Invoice	B&B Payments
Capital Expenditure	24/05/2023	10,588.6	Greenway MD Limited	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	24/05/2023	4,800.0	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Resources Directorate	24/05/2023	5,456.4	SmartCitizen Limited	Invoice	Software Maintenance
Housing & Regeneration Directorate	24/05/2023	1,160.0	KENWAYS FURNITURE	Invoice	Social Fund Payments
Chief Executives Directorate	24/05/2023	1,100.0	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Adult Social Services Directorate	24/05/2023	5,423.0	Vital Care and Support Ltd	Invoice	Re-ablement
Housing & Regeneration Directorate	24/05/2023	27,684.0	Remax Asset Management	Invoice	B&B Payments
Chief Executives Directorate	24/05/2023	5,892.0	Pupils Profit	Invoice	Project Work
Adult Social Services Directorate	25/05/2023	1,347.2	Sons of Divine ProvidenceT/a O	Invoice	Supported Living
Environment & Community Services Directorate	25/05/2023	517.0	Ulverscroft Large Print Books	Invoice	Library Books
Adult Social Services Directorate	25/05/2023	8,703.9	Surrey & Borders Partnership N	Invoice	External Residential Care
Environment & Community Services Directorate	25/05/2023	13,765.0	The Conservation Volunteers	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	25/05/2023	61,638.1	Look Ahead Care and Support Lt	Invoice	Supported Living
Capital Expenditure	25/05/2023	2,580.0	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	25/05/2023	600.0	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	25/05/2023	249,954.1	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Capital Expenditure	25/05/2023	3,219.3	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	25/05/2023	8,973.0	City Of London (London Council	Invoice	Other minor services
Adult Social Services Directorate	25/05/2023	6,999.3	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	25/05/2023	878.8	APETITO UK LTD	Invoice	ACS Meals Contract
Adult Social Services Directorate	25/05/2023	35,642.0	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	25/05/2023	500.3	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment
Adult Social Services Directorate	25/05/2023	10,833.3	BARNARDO'S	Invoice	Other PH Contracts
Adult Social Services Directorate	25/05/2023	33,314.1	NACRO	Invoice	Supported Living
Children's Services Directorate	25/05/2023	#####	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Housing & Regeneration Directorate	25/05/2023	1,236.0	TOP REMOVALS	Invoice	B&B Payments
Adult Social Services Directorate	25/05/2023	15,932.0	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	25/05/2023	12,000.0	PEDDLE MY WHEELS LTD	Invoice	General Contract Work
Capital Expenditure	25/05/2023	281,055.1	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	25/05/2023	2,220.4	AA Guesthouses Limited	Invoice	External Lodgings
Adult Social Services Directorate	25/05/2023	1,023.4	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	25/05/2023	11,690.2	United Response Services LTD	Invoice	External Homecare
Environment & Community Services Directorate	25/05/2023	1,095.0	Calibre Tree Consultancy	Invoice	Arboricultural Contract
Environment & Community Services Directorate	25/05/2023	4,320.0	Fire Compliance Management Ser	Invoice	Consultants Fees
Adult Social Services Directorate	25/05/2023	3,857.1	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	25/05/2023	11,429.8	CHD Living Ltd/Kingston Rehab	Invoice	External Nursing Care
Resources Directorate	25/05/2023	1,848.0	Vivid Resourcing	Invoice	Agency Staff
Adult Social Services Directorate	26/05/2023	13,764.2	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	4,914.8	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	41,191.3	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	14,756.0	Royal Variety Charity	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	9,172.4	High Quality Lifestyles	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	4,911.0	C & L A Gopaul T/A	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	8,709.4	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	1,338.5	Barrington House Ltd.	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	5,498.6	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	10,135.9	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	5,350.7	SISTERS HOSPITALERS-ST AUGUST	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	9,354.3	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	1,133.3	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,189.3	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	1,049.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	26/05/2023	11,286.0	Ascendant Solutions Limited	Invoice	Software purchases
Housing & Regeneration Directorate	26/05/2023	1,545.8	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,730.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	952.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/05/2023	2,265.2	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	949.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,125.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,676.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/05/2023	4,400.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	4,162.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,876.7	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	995.1	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	4,160.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	3,849.6	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/05/2023	1,200.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,201.0	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/05/2023	1,000.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	2,571.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	850.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,200.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	542.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,161.2	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	10,788.5	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/05/2023	850.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,028.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	772.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,000.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,233.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	954.7	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/05/2023	1,375.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	2,351.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	542.4	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	3,856.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	2,060.0	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	2,245.5	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	504.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	888.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	3,612.8	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	2,114.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,503.7	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	9,003.3	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	623.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,801.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,560.0	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	2,827.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	4,076.6	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	2,797.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,494.2	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	1,177.0	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	1,459.1	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	1,784.3	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	2,050.8	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	1,431.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,006.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,567.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,200.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,725.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	18,863.0	DALEMEAD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	3,032.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	690.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,997.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	943.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	620.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	751.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	4,011.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	736.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,301.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	7,182.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	578.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	634.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,281.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	516.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	875.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	5,822.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,357.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,489.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,241.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	509.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	900.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,546.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	720.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	763.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	584.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,627.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	763.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,037.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	8,277.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,006.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,375.9	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	596.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	963.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,115.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,300.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	548.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,351.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	603.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,530.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,046.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,704.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	4,640.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	985.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	792.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	532.6	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	1,449.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	763.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,650.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	597.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,595.6	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	2,572.9	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Adult Social Services Directorate	26/05/2023	2,880.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,040.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,683.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	4,600.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,181.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	662.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,661.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	540.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,199.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	864.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,754.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	701.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,160.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,165.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	519.3	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	964.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	547.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,053.8	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	858.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	826.5	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,578.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,401.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	516.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	6,975.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,382.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,398.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,749.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	4,789.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,496.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	977.1	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	6,075.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	26/05/2023	586.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	529.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	595.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	625.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	703.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	552.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	515.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	565.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	505.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	570.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	636.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	567.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	648.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	643.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	625.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	687.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	507.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	646.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	501.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	969.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	620.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	530.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	581.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	616.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	884.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	646.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	542.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	563.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	565.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	507.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	535.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	660.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,015.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	632.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	542.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	651.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	503.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	509.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	565.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	500.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	812.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	629.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	565.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	869.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	572.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	517.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	570.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	634.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	548.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	590.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	750.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	712.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	802.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	507.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	649.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	655.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	610.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	506.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	703.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	634.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	716.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	500.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,097.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	623.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	644.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	604.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	700.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	542.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,025.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	935.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	541.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	750.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	515.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	537.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	521.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	531.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	584.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	594.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	559.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	646.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	589.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	519.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	595.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	542.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	542.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	535.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	505.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	525.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	623.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	709.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	533.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	917.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	569.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	607.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	586.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	552.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	509.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	501.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	533.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	646.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	587.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	556.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	623.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	504.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	759.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	569.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	572.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	644.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	569.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	619.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	533.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	572.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	719.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	511.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	830.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	584.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	518.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	599.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	572.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	521.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	669.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	627.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	528.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	570.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	605.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	595.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	601.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	942.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	888.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	584.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	597.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	669.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	590.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	568.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	644.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	648.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	726.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	989.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	761.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	530.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	564.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,182.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	573.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	557.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	573.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	571.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	576.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	612.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	524.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	690.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,811.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	509.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	736.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	903.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	715.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	1,182.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,158.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	785.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	553.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	713.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	851.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	540.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	596.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	609.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	591.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	551.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	539.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	7,213.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	5,211.3	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	26/05/2023	792.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	330,243.6	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	26/05/2023	778.0	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	64,008.3	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	501.1	HOUSING 21(FOR HOWSON TERRACE)	Invoice	Rent Allowances
Resources Directorate	26/05/2023	19,664.9	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	26/05/2023	12,618.1	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	26/05/2023	53,172.2	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	10,542.8	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,212.6	FESTALFINE LIMITED	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	2,075.4	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	26/05/2023	13,464.1	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	26/05/2023	572.5	SUTTON (HASTOE) HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	530.5	A2 DOMINION SOUTH LIMITED	Invoice	Rent Allowances
Resources Directorate	26/05/2023	16,854.2	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	26/05/2023	504.5	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	26/05/2023	603.4	SHEPHERDS BUSH HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	5,748.8	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	709.2	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	746.3	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	5,536.2	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	23,590.4	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	26/05/2023	3,344.4	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	5,037.3	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	26/05/2023	611.6	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,911.9	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	4,249.6	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,002.0	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	26/05/2023	32,847.6	SPEAR	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	1,775.8	ABBEYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,628.2	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	26/05/2023	40,613.1	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,728.6	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	698.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	876.9	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	26/05/2023	7,539.2	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	26/05/2023	920.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	12,843.0	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,096.9	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,180.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	3,645.3	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,040.7	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	913.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,836.0	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	26/05/2023	743.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	4,440.0	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	20,873.5	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	26/05/2023	8,324.8	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	26/05/2023	692.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	780.9	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	849.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,400.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	592.2	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,061.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	738.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,128.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,015.4	FOXTONS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	892.9	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	26/05/2023	923.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,200.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	943.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	560.0	EXOR'S OF M HUSSAIN	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,015.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,185.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	4,245.9	QUINTUS HOUSING TRUST	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	1,182.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	876.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,153.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,045.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,661.5	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	851.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,463.4	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	26/05/2023	692.3	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,647.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,292.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	560.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	6,587.0	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,153.8	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	687.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	4,165.4	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	26/05/2023	628.0	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	26/05/2023	560.8	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	1,084.6	CITYSMARKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	923.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,182.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	849.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	600.0	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	786.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	989.1	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,476.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	761.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	882.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,015.4	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	747.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	20,736.2	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,107.7	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,219.7	EASTFIELD ESTATES LTD	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	616.2	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	26/05/2023	853.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	919.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,200.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	5,717.1	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	851.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.5	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	699.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	521.8	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,523.1	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,585.8	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,123.5	ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,856.0	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,038.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	807.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,081.6	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	4,558.0	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	724.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	1,292.3	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,219.7	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	26/05/2023	11,187.2	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	26/05/2023	7,664.6	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	26/05/2023	5,413.2	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	923.1	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	26/05/2023	693.9	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,589.6	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,753.9	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	851.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,782.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	643.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	807.7	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	26/05/2023	5,085.6	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,001.2	ORANGE ESTATES	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	752.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	877.4	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,938.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	15,611.4	RLHA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,933.1	HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	3,150.1	FITZROY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	2,683.3	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	7,138.2	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	26/05/2023	851.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	862.0	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	851.5	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	26/05/2023	851.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	26/05/2023	3,314.7	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	26/05/2023	966.6	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	637.4	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	26/05/2023	1,038.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	646.0	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	26/05/2023	1,219.7	HIVES LODGES LIMITED	Invoice	Rent Allowances
Resources Directorate	26/05/2023	19,200.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	649.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	700.2	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	26/05/2023	524.5	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	26/05/2023	643.6	Aspect Surveyors Limited	Invoice	Rents
Environment & Community Services Directorate	26/05/2023	12,000.0	Aspect Surveyors Limited	Invoice	Rents
Environment & Community Services Directorate	26/05/2023	754.8	Elite Guarding UK LTD TA	Invoice	Agency Staff
Environment & Community Services Directorate	26/05/2023	6,000.0	Enterprise Car Club	Invoice	Travelling expenses
Chief Executives Directorate	26/05/2023	630.0	Serjent Design Limited	Invoice	General Contract Work
Environment & Community Services Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	Other Third Party Payments
Environment & Community Services Directorate	26/05/2023	750.0	Clive Chapman Architects	Invoice	Other Third Party Payments
Environment & Community Services Directorate	26/05/2023	750.0	REDACTED PERSONAL DATA	Invoice	Other Third Party Payments
Environment & Community Services Directorate	26/05/2023	8,593.3	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	26/05/2023	60,837.8	Fitzroy Support	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/05/2023	1,710.0	Lensbury Limited	Invoice	Sport Coaching
Adult Social Services Directorate	26/05/2023	5,529.1	Purley Park Trust Ltd	Invoice	External Residential Care
Capital Expenditure	26/05/2023	737.3	William Smith Group 1832 Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	26/05/2023	33,334.0	Starcourt Construction Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	4,258.6	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	2,313.2	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Adult Social Services Directorate	26/05/2023	16,842.6	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	28,264.4	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	13,712.5	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	975.0	Richmond Development Company L	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	3,571.5	Care Management Group Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	16,707.9	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,164.5	Cloyda Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	26/05/2023	11,840.8	The Graphic Company	Invoice	Furniture
Adult Social Services Directorate	26/05/2023	3,221.2	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,200.0	AMS Properties Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,595.2	Stepping On Out (Direct Paymen	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	26/05/2023	950.0	Barnes Methodist Church	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	8,022.3	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	7,617.5	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	10,780.1	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	4,307.6	Treloar Trust	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	138,365.7	Hampton Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	23,465.2	Walsingham Support Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	142,415.6	Metropolitan Housing Trust	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	6,262.7	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	4,623.3	Barchester Healthcare Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	2,324.6	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,350.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,359.3	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	5,612.6	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Environment & Community Services Directorate	26/05/2023	1,500.0	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	26/05/2023	37,424.1	London Cyrenians Housing Limit	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,324.3	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	6,060.9	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	18,451.3	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	12,797.6	Richmond Psychosocial Foundati	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	2,908.6	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	11,139.5	Neem Tree Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	5,077.8	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	12,717.6	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	160,067.3	Support For Living Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	5,493.2	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	8,014.8	The White House Nursing Home L	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	9,410.1	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	49,695.3	MMCG 2 LTD	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	3,873.6	George Potter House Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	26/05/2023	1,951.7	F M Conway Limited	Invoice	Other minor services
Adult Social Services Directorate	26/05/2023	9,827.0	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	8,451.6	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	7,301.7	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	4,800.9	ROSEDENE NURSING HOME	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	5,167.7	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	1,736.4	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	26/05/2023	139,531.9	Lifeways	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	37,145.9	VOYAGE CARE LTD	Invoice	External Residential Care
Resources Directorate	26/05/2023	1,964.4	CIVICA UK LTD	Invoice	Software purchases
Adult Social Services Directorate	26/05/2023	5,811.9	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	4,359.1	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	25,231.2	SEEABILITY	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	4,621.0	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	514.1	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	103,846.2	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	71,053.8	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	6,840.6	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	3,900.0	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	103,874.1	Elysium Care Partnerships Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	3,738.7	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	4,597.6	CROWNWISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	29,949.8	KISIMUL GROUP LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	3,196.8	DAWSONRENTAL S BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	26/05/2023	6,289.2	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	26/05/2023	1,152.3	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Chief Executives Directorate	26/05/2023	5,802.0	LEARN BY DESIGN LTD	Invoice	Project Work
Adult Social Services Directorate	26/05/2023	38,870.4	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	22,860.5	KINGSTON CARE HOME	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	22,019.2	TOP REMOVALS	Invoice	Property Maintenance
Adult Social Services Directorate	26/05/2023	1,403.1	HOMERTON UNIVERSITY HOSPITAL N	Invoice	ISH Services
Adult Social Services Directorate	26/05/2023	94,316.8	COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	52,015.7	ASHTON LODGE	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	1,053.0	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	63,928.7	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	38,936.1	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	7,084.4	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	7,084.4	Cavendish House Trust	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,300.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	19,644.0	GCH(Acton) Limited	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	1,050.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	3,648.2	Derwent Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	2,811.0	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,325.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,914.7	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	23,474.5	CLIA Care	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,126.7	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,291.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,320.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,025.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,250.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,053.8	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	20,967.7	Salutem Shared Services III	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	1,596.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	7,621.0	Laurel Residential Homes Limit	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,450.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,215.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	2,094.5	Maples Community Care	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,550.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	7,604.6	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	3,510.1	Anderson Nursing Limited/ The	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,568.0	Ruben Property Services Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,655.2	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	8,160.0	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	3,974.5	Ashton Manor Care Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	5,126.2	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,160.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,015.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,175.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	26/05/2023	1,440.0	Avison Young LTD	Invoice	Legal Fees SLLP
Housing & Regeneration Directorate	26/05/2023	1,442.3	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	30,545.3	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,300.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,104.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,396.2	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,690.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,674.6	GP Homecare LTD	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,950.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	2,031.2	Manna Housing Group Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,425.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,375.8	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,965.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,040.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,145.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,570.0	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,690.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	21,417.5	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	5,350.7	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	26,164.2	Independence Homes Ltd	Invoice	Supported Living
Chief Executives Directorate	26/05/2023	16,631.6	Recognition Design and Marketi	Invoice	Subscriptions
Housing & Regeneration Directorate	26/05/2023	2,635.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,960.0	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,969.6	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,655.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,133.3	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,457.7	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,275.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	16,805.9	South Croft Healthcare Lodge L	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,690.4	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,457.7	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	26/05/2023	13,540.5	CURL LA TOURELLE + HEAD LIMITE	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	26/05/2023	1,960.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,133.3	P&N Properties LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	10,010.6	Penmar Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,035.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	5,107.4	REDACTED PERSONAL DATA	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,158.2	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	12,249.3	ASHURST LODGE HEALTH CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	11,043.2	BNP Care Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,100.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	14,335.4	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	4,621.0	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Chief Executives Directorate	26/05/2023	1,500.0	Tomorrows World Partnership Lt	Invoice	Returned AP Payments
Adult Social Services Directorate	26/05/2023	4,621.0	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	8,418.9	WR Signature Operations Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	26/05/2023	1,640.4	A&S Proprrty Letting and Manage	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,325.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	14,025.8	Harbour Care (UK) Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	6,012.2	Oakdown House Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	26/05/2023	1,960.0	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,209.4	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	7,015.7	Hallmark Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	15,705.0	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	26/05/2023	2,966.4	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Housing & Regeneration Directorate	26/05/2023	1,360.9	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	5,846.4	London City Care and Support S	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	9,629.3	Quality Reliable Care Limited	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	48,736.4	Hives Lodges Ltd	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	12,628.3	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	26/05/2023	688.2	MSTS Receivables T/a TreviPay	Invoice	Equipment
Adult Social Services Directorate	26/05/2023	85,314.5	Hives Lodges Moresby	Invoice	Supported Living
Housing & Regeneration Directorate	26/05/2023	1,200.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,500.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	875.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,300.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,800.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,200.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,375.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,048.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,450.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,150.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,100.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,150.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,000.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,100.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,400.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,324.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,161.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	975.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,250.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	2,300.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	4,644.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,375.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	6,238.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	3,645.9	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,775.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,324.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,150.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	26/05/2023	1,055.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	9,020.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,186.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,207.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,233.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	2,322.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,021.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,357.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	5,192.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,721.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	6,491.4	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	1,555.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	658.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	587.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	5,532.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,980.1	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	26/05/2023	4,285.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	519.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,144.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,145.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,250.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,329.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	664.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,202.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,035.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	2,425.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	1,254.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	5,115.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,100.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	538.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,524.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	694.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,018.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,563.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,609.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	844.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,176.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	536.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,462.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,300.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	2,142.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,153.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	750.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,359.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	4,077.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	4,969.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,065.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,473.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	607.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	9,784.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,905.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,709.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,416.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,011.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,362.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,207.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	505.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,075.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	868.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,311.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	10,714.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	505.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	964.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	872.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	5,724.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	950.0	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	26/05/2023	1,180.8	Diocese of Westminster	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	3,087.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,130.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	954.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	5,697.8	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	26/05/2023	3,816.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,120.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	685.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	813.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,290.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,831.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	851.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,813.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	600.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,713.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	641.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,019.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,065.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	976.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	782.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	693.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	5,667.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	921.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,381.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,779.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,564.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	11,784.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,011.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,017.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	514.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,407.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	4,993.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	991.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,742.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	517.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,745.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,283.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,818.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	764.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	878.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	802.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,933.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,958.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,905.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,739.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	556.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	7,941.4	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	721.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,147.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	790.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	979.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,500.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,083.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	866.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	646.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,386.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,467.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,262.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	613.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	820.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	7,692.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	8,485.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	634.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	2,283.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,198.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,610.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	6,620.5	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	926.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,028.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,519.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	509.2	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,563.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,862.8	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	906.9	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	899.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,738.1	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,407.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	786.5	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	3,150.0	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,118.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	1,625.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	26/05/2023	1,171.8	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	26/05/2023	1,161.2	ss investment capital ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	26/05/2023	761.7	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/05/2023	817.3	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/05/2023	1,163.6	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	30/05/2023	4,959.3	Colsen Industries Ltd	Invoice	Materials
Resources Directorate	30/05/2023	13,270.6	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Capital Expenditure	30/05/2023	2,534.8	K & A Construction	Invoice	CAPEXP Professional Fees
Capital Expenditure	30/05/2023	102,263.6	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	30/05/2023	7,051.8	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	30/05/2023	111,310.9	Hampton Junior School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	29,444.5	Hampton Wick Infants School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	30,751.1	The Russell School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	28,855.0	St Osmund's RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	38,638.8	Trafalgar Infant School	Invoice	School Budget Share
Children's Services Directorate	30/05/2023	65,563.2	Heathfield Junior School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	23,500.1	Darell Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	83,042.8	Carlisle and Hampton Hill Fede	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	29,454.0	St John The Baptist School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	49,068.9	Holy Trinity Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	36,273.5	St Richards & St Andrews C of	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	73,105.2	Sheen Mount Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	66,783.0	St Marys & St Peters Primary S	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	71,646.1	St James' RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	56,992.2	Orleans Primary school	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	70,565.5	Chase Bridge Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	36,977.9	Trafalgar Junior School	Invoice	Grants-Young People

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	30/05/2023	62,875.6	Buckingham Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	57,701.7	St Stephens Junior School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	70,198.9	Stanley Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	42,128.8	Heathfield Infant School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	27,037.9	Sacred Heart R. C. School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	90,730.0	Collis School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	265,513.0	Christ's School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	32,361.7	Meadlands Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	91,298.7	The Vineyard Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	54,029.6	The Queens School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	35,307.0	St Elizabeths R. C. School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	51,285.9	St Edmund's R.C.School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	60,606.1	Barnes Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	25,981.1	Kew Riverside Primary School	Invoice	Grants-Young People
Children's Services Directorate	30/05/2023	33,514.1	Lowther Primary School	Invoice	Grants-Young People
Housing & Regeneration Directorate	30/05/2023	1,929.1	DX NETWORK SERVICES LTD	Invoice	Postage
Environment & Community Services Directorate	30/05/2023	2,116.3	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	30/05/2023	540.0	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Capital Expenditure	30/05/2023	805.9	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	30/05/2023	28,249.1	Operational Services	Invoice	St Lighting Cont - Sch 3 & 4
Environment & Community Services Directorate	30/05/2023	540.0	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Adult Social Services Directorate	30/05/2023	9,463.5	Haven Care Ltd	Invoice	Re-ablement
Resources Directorate	30/05/2023	1,873.1	Payroll Business Solutions	Invoice	Other minor services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	30/05/2023	1,960.2	KENNEDYS LAW LLP T/A KENNEDYS	Invoice	Legal & Court Fees
Adult Social Services Directorate	30/05/2023	4,252.5	Loudmouth Education & Training	Invoice	Other PH Contracts
Housing & Regeneration Directorate	30/05/2023	7,087.0	Commercial Limited	Invoice	Stationery
Capital Expenditure	31/05/2023	2,100.0	PINSENT MASONS LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	31/05/2023	#####	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	31/05/2023	824.7	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	31/05/2023	3,000.0	Coldharbour Industries Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	31/05/2023	3,219.2	county rents	Invoice	Homeless Red Act Initiatives
Capital Expenditure	31/05/2023	7,074.5	REDACTED PERSONAL DATA	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	31/05/2023	800.0	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	31/05/2023	3,353.0	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	31/05/2023	3,370.0	Tredinnick and Bower	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	31/05/2023	938.0	REDACTED PERSONAL DATA	Invoice	Gym Memberships
Environment & Community Services Directorate	31/05/2023	9,654.4	Askews & Holts Library Service	Invoice	Library Books
Chief Executives Directorate	31/05/2023	1,836.7	Crossroads Care	Invoice	Project Work
Housing & Regeneration Directorate	31/05/2023	1,406.4	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	31/05/2023	2,732.5	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Chief Executives Directorate	31/05/2023	6,714.0	Heavenly Dish Ltd	Invoice	Food & Consumables

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/05/2023	235,800.0	Knight Frank LLP	Invoice	Rents
Environment & Community Services Directorate	31/05/2023	772.3	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	31/05/2023	772.3	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	31/05/2023	2,100.0	Silver DCC Limited	Invoice	Consultants Fees
Resources Directorate	31/05/2023	842.2	CFH Docmail Ltd	Invoice	Printing
Capital Expenditure	31/05/2023	8,451.4	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	31/05/2023	9,120.0	Paul Brewer T/A GNT Builders	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	31/05/2023	8,215.0	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	31/05/2023	1,058.8	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Adult Social Services Directorate	31/05/2023	5,911.7	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	31/05/2023	4,495.3	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	31/05/2023	2,815.0	JT ENTERPRISES	Invoice	Reactive maintenance - bldgs
Capital Expenditure	31/05/2023	780.0	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	31/05/2023	8,100.0	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	31/05/2023	3,742.5	Smith	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	31/05/2023	1,267.0	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	31/05/2023	5,125.0	ACCESS INDEPENDENT	Invoice	Agency Staff
Resources Directorate	31/05/2023	917,482.0	TRANSPORT TRADING LTD	Invoice	Concessionary Fares
Housing & Regeneration Directorate	31/05/2023	1,205.0	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	31/05/2023	18,779.3	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	31/05/2023	4,283.8	JM Independent Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	31/05/2023	67,782.8	Chelsea & Westminster Hospital	Invoice	ISH Services
Capital Expenditure	31/05/2023	17,672.3	SENATOR INTERNATIONAL LTD	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	31/05/2023	10,777.8	ALPENBEST CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	31/05/2023	737.0	APL PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	31/05/2023	2,359.6	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Capital Expenditure	31/05/2023	1,111.5	Pool Tech Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	31/05/2023	1,368.0	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	31/05/2023	238,969.8	Aston Pearl Limited	Invoice	B&B Payments
Adult Social Services Directorate	31/05/2023	580.1	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	31/05/2023	3,536.6	Haven Care Ltd	Invoice	External Homecare
Capital Expenditure	31/05/2023	9,895.0	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	31/05/2023	81,032.4	United Response Services LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	31/05/2023	17,280.0	Stef & Phillips Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	31/05/2023	3,360.0	Meadow Asset Limited	Invoice	B&B Payments
Environment & Community Services Directorate	31/05/2023	3,183.0	Iceni Projects Limited	Invoice	Consultants Fees
Adult Social Services Directorate	31/05/2023	2,628.1	Humble HEALTHCARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	31/05/2023	918.7	Sue Hill Recruitment & Service	Invoice	Agency Staff

Official

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	31/05/2023	7,020.0	Meinhardt (UK) Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	31/05/2023	61,264.3	Ensigna Construction Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	31/05/2023	2,220.0	Crown Consultants	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	31/05/2023	3,240.0	Gilbert Global Care Services L	Invoice	External Nursing Care