

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/02/2023	7,871.48	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	41,210.80	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	31,774.24	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	3,805.92	Corbenic Camphill Community	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	7,955.20	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	35,542.02	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	4,200.00	C & L A Gopaul T/A	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	5,449.60	CRNH LTD	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	7,448.40	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	4,702.48	Haydon Park Lodge	Invoice	External Residential Care
Environment & Community Services Directorate	02/02/2023	64,038.46	THE CROWN ESTATE	Invoice	Rents
Adult Social Services Directorate	02/02/2023	8,668.40	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	4,576.00	SISTERS HOSPITALERS-ST AUGUST	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	8,000.00	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	17,807.69	DALEMEAD	Invoice	External Residential Care
Housing & Regeneration Directorate	02/02/2023	3,560.84	Willmotts (Ealing) Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02/02/2023	4,000.00	CLSH Management Limited	Invoice	Miscellaneous Expenses
Capital Expenditure	03/02/2023	1,802.40	FRONTIER PITTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	03/02/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	03/02/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	530.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	616.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	560.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	625.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	506.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,299.03	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	512.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	543.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	567.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,675.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	561.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	608.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	517.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	584.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	875.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	568.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	508.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	652.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	950.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	630.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	588.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	702.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	542.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	673.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	853.59	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,059.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	580.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,288.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	729.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	533.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	554.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	561.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	519.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	558.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	608.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	559.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	501.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	578.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	526.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	532.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	535.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	552.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	705.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	511.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	744.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	588.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	579.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	500.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	515.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,149.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	547.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	749.75	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	595.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	536.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	569.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	608.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	503.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	501.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	608.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	543.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	572.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	527.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	599.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	608.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	532.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	508.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	572.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	704.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	586.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	571.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	946.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	548.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	542.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	864.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	636.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	764.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	691.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	574.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	562.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	735.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	716.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	621.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	690.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	507.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	591.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	653.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	547.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,158.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	790.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	629.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	570.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	540.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,475.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,000.00	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	03/02/2023	4,590.92	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	03/02/2023	792.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	321,241.12	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	03/02/2023	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	60,870.44	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	17,525.38	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	03/02/2023	13,023.58	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	03/02/2023	52,326.00	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	10,552.40	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,301.50	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,075.40	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	03/02/2023	12,915.45	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/02/2023	15,556.39	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	03/02/2023	506.49	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	03/02/2023	541.72	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	5,004.68	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	03/02/2023	660.32	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	03/02/2023	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	6,137.56	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	23,452.62	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	03/02/2023	3,156.60	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	4,406.92	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,447.08	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,500.28	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	03/02/2023	3,446.60	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,920.68	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	03/02/2023	24,660.80	SPEAR	Invoice	Rent Allowances
Resources Directorate	03/02/2023	3,274.16	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	03/02/2023	34,948.30	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	2,373.96	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	03/02/2023	683.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	9,066.96	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/02/2023	920.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	9,910.88	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	870.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	565.60	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	03/02/2023	3,532.28	ANCHOR HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/02/2023	900.92	AM INVESTMENTS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,056.40	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	784.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	03/02/2023	743.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	4,440.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	03/02/2023	18,633.56	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/02/2023	14,832.57	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	03/02/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	780.92	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,011.60	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,061.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	841.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,015.40	FOXTONS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	891.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	560.00	EXOR'S OF M HUSSAIN	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,015.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,185.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	3,813.00	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,153.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	1,298.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,232.22	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	03/02/2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,647.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,264.73	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	560.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	6,159.16	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,261.52	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	03/02/2023	958.41	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	687.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,706.24	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	03/02/2023	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	03/02/2023	567.44	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	CITYSMARKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	781.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	995.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	814.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,476.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	761.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	899.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	747.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	19,231.08	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	530.56	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	03/02/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	921.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,113.33	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	5,594.04	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	704.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	4,034.96	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,585.80	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	839.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,856.00	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,039.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	807.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	4,558.00	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	724.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,180.00	SHEEN PROPERTY HOLD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	03/02/2023	11,744.32	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,001.88	SAVILLS (UK) LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	6,323.68	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	03/02/2023	5,399.20	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	03/02/2023	693.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,053.84	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,763.48	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,854.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	632.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,125.88	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	03/02/2023	936.12	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	684.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	877.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,938.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	14,082.72	RLHA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	2,229.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	3,150.08	FITZROY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	960.00	REVON HEALTHCARE LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	630.92	AITCHISON RAFFETY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	760.08	ELM GROUP	Invoice	Rent Allowances
Resources Directorate	03/02/2023	11,292.44	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	03/02/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	03/02/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,135.56	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	03/02/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	629.28	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	03/02/2023	1,038.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	542.16	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	03/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	517.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	03/02/2023	620.97	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	700.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	508.06	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	632.26	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03/02/2023	620.97	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	620.97	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	618.33	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	519.35	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	03/02/2023	956.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	06/02/2023	6,537.08	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	07/02/2023	719.98	MOAT HOUSING SOCIETY LTD	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	07/02/2023	694.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	07/02/2023	941,059.73	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	07/02/2023	1,274.91	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/02/2023	1,568.25	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/02/2023	1,111.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/02/2023	648.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/02/2023	1,159.62	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	07/02/2023	1,090.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/02/2023	2,180.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/02/2023	565.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/02/2023	803.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Chief Executives Directorate	07/02/2023	2,450.00	The Real Junk Food Project Twi	Invoice	Grants to Other Groups
Adult Social Services Directorate	07/02/2023	514.15	LBRUT/DWP D WILLMOTT	Invoice	Receivership Income
Chief Executives Directorate	07/02/2023	10,000.00	Vineyard Community Centre	Invoice	Grants to Other Groups
Chief Executives Directorate	07/02/2023	5,000.00	All Saints Church	Invoice	Grants to Other Groups
Environment & Community Services Directorate	07/02/2023	1,795.20	AJS Fisheries	Invoice	Conservation Contract
Environment & Community Services Directorate	09/02/2023	727.54	Star Print Stationers Ltd	Invoice	Materials
Adult Social Services Directorate	09/02/2023	4,982.00	DanceWest	Invoice	Other PH Contracts
Capital Expenditure	09/02/2023	500.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reletd Wk
Environment & Community Services Directorate	09/02/2023	2,211.67	Ravensfield Properties Limited	Invoice	Trade Refuse
Children's Services Directorate	10/02/2023	3,298.86	New Spring Nursery School	Invoice	Nursery Budget Share
Chief Executives Directorate	10/02/2023	750.00	Mike Smith Training and Consul	Invoice	Training
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Resources Directorate	10/02/2023	696.19	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,952.43	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	2,978.43	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	542.15	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	812.63	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,863.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	817.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	723.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	554.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	806.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	510.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	725.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	548.13	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	959.03	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	929.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	2,257.85	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,731.84	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,000.38	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	10/02/2023	2,944.56	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,258.56	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,078.59	SPEAR	Invoice	Rent Allowances
Resources Directorate	10/02/2023	673.72	MUTUAL REAL ESTATE COMPANY LTD	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,995.38	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	10/02/2023	738.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,933.12	HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	10/02/2023	1,632.48	LONDON RESI LTD	Invoice	Rent Allowances
Housing & Regeneration Directorate	10/02/2023	3,197.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	10/02/2023	2,587.96	Marina Streatham Ltd	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	10/02/2023	2,025.00	Taylor Made Planters Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	10/02/2023	536.00	Adam Architecture Ltd	Invoice	Receipts Pre Plan App Advice
Adult Social Services Directorate	10/02/2023	507.76	REDACTED PERSONAL DATA	Invoice	Client Fees
Environment & Community Services Directorate	10/02/2023	5,327.96	Grey Court School	Invoice	Trade Refuse

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	13/02/2023	773.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	13/02/2023	55,389.29	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Chief Executives Directorate	14/02/2023	2,750.00	Twickenham Riverside Trust	Invoice	Grants to Other Groups
Environment & Community Services Directorate	16/02/2023	664.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Adult Social Services Directorate	16/02/2023	10,871.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	16/02/2023	720.00	Independent Consultant in Auti	Invoice	Other minor services
Chief Executives Directorate	17/02/2023	750.00	Mike Smith Training and Consul	Invoice	Training
Resources Directorate	17/02/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	530.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	616.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	586.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	560.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	614.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	504.55	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	625.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	506.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	512.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	567.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	566.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	657.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	608.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	513.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	565.43	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	628.89	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	517.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	584.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	520.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	875.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	568.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	508.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	652.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	630.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	599.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	588.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	709.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	542.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	673.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	517.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	1,059.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	608.71	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	592.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	563.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	512.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	729.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	2,735.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	530.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	554.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	561.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	519.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	558.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	554.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	630.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	559.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	501.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	578.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	526.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	535.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	552.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	705.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	511.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	923.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	588.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	579.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	531.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	500.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	515.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	547.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	515.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	569.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	510.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	686.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	503.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	501.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	608.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	543.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	572.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	527.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	599.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	608.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	532.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	522.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	508.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	572.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	528.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	704.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	586.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	571.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	524.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	586.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	636.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	577.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	764.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	1,077.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	574.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	562.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	1,120.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	716.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	621.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	507.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	547.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	570.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	540.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	1,141.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	12,119.99	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	17/02/2023	2,929.39	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	17/02/2023	636.02	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	17/02/2023	834.30	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	17/02/2023	2,405.40	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	17/02/2023	550.90	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	17/02/2023	570.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	17/02/2023	5,670.08	SPEAR	Invoice	Rent Allowances
Resources Directorate	17/02/2023	3,990.76	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	17/02/2023	1,744.88	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	17/02/2023	11,346.02	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	17/02/2023	4,983.10	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	17/02/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	17/02/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	703.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	17/02/2023	517.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	17/02/2023	7,500.00	Intergenerational Music Making	Invoice	Other PH Contracts
Capital Expenditure	20/02/2023	5,935.69	Anchor LLP	Invoice	CAPEXP Other Building Reldt Wk
Housing & Regeneration Directorate	21/02/2023	1,545.75	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/02/2023	1,595.62	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	21/02/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Resources Directorate	21/02/2023	73,009.15	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	21/02/2023	1,418.97	PA HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	21/02/2023	1,277.32	The Late Mrs Nora Watson	Invoice	Residentl Care Conts
Adult Social Services Directorate	21/02/2023	833.00	REDACTED PERSONAL DATA	Invoice	Client Costs - Personal Budget
Housing & Regeneration Directorate	23/02/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,265.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,125.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,161.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	826.54	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	4,923.00	ANTONY ROBERTS ESTATES	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	23/02/2023	6,425.00	SA Law LLP	Invoice	Legal & Court Fees
Resources Directorate	23/02/2023	64,200.00	Post Office Ltd - Payout	Invoice	HSF - HB Only
Resources Directorate	23/02/2023	24,150.00	Post Office Ltd - Payout	Invoice	HSF - Carers Allowance
Chief Executives Directorate	24/02/2023	3,146.40	EML Installations Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	24/02/2023	2,500.00	Storm Building Limited	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	24/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	24/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	24/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Resources Directorate	24/02/2023	1,507.00	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	24/02/2023	619.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	833.71	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	963.47	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	692.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	7,974.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	3,115.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	1,436.50	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	24/02/2023	1,627.44	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	24/02/2023	3,550.50	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	24/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	24/02/2023	568.87	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	24/02/2023	738.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	24/02/2023	1,186.38	Rustic Hire LTD	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	24/02/2023	2,884.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	24/02/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	28/02/2023	1,255.11	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,083.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	4,159.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,895.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,243.59	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	3,875.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,939.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,062.11	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	3,740.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,267.25	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	3,988.41	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,193.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,223.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	560.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	11,165.19	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,062.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	852.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	981.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	986.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	2,456.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	560.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,037.49	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	2,055.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	2,331.07	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	540.90	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	6,936.07	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	944.75	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	3,921.37	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	2,145.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	700.94	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	1,571.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	9,321.85	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	670.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	4,208.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,630.42	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	745.78	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	2,768.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	806.21	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	4,058.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	2,682.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,488.19	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,479.11	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,404.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,269.22	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,538.30	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,843.75	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	2,047.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,497.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	916.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,332.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,807.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,366.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,301.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	825.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,851.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,454.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	567.97	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	9,042.21	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,889.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	7,225.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	4,178.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,437.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	7,453.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	597.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	655.42	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,742.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	533.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,171.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	6,016.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	797.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,565.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,282.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	526.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,597.66	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	754.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	789.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	603.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,681.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	789.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,300.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,126.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	505.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	8,595.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	789.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,530.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	670.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,206.21	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	566.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,463.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	679.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	937.13	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	629.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,761.47	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	5,241.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	525.27	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,018.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	819.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	581.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	1,537.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	789.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,705.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	616.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,976.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,108.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,845.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,648.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	4,794.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,231.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	712.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,488.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	745.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,239.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	893.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,836.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	686.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,529.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,259.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	579.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	856.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	587.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,089.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,627.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,681.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	521.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	533.51	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,559.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	53,444.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	720.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	28/02/2023	5,102.00	HML PM Ltd	Invoice	Rents

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	28/02/2023	1,326.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	28/02/2023	53,195.59	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	28/02/2023	680.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Environment & Community Services Directorate	28/02/2023	12,000.00	Aspect Surveyors Limited	Invoice	Rents
Environment & Community Services Directorate	28/02/2023	643.60	Aspect Surveyors Limited	Invoice	Rents
Environment & Community Services Directorate	01/02/2023	534.59	John Hanlon & Company Ltd	Invoice	Equipment
Housing & Regeneration Directorate	01/02/2023	1,423.20	P W SECURE-IT LTD	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	01/02/2023	1,290.60	Newsquest Media Group Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	01/02/2023	15,254.60	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	01/02/2023	5,503.62	Ansador Limited	Invoice	Reactive maintenance - bldgs
Capital Expenditure	01/02/2023	13,144.50	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	01/02/2023	2,824.85	BUNZL UK LTD T/A GREENHAM	Invoice	Materials
Housing & Regeneration Directorate	01/02/2023	563.40	MAIL SOLUTIONS UK LTD	Invoice	Postage
Environment & Community Services Directorate	01/02/2023	4,288.58	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	01/02/2023	513.94	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	01/02/2023	10,127.52	Certas Energy UK Ltd	Invoice	Materials
Capital Expenditure	01/02/2023	5,306.56	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	01/02/2023	6,915.40	CBS BUTLER	Invoice	Agency Staff
Housing & Regeneration Directorate	01/02/2023	1,194.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	01/02/2023	2,592.40	KPS Contractors Ltd	Invoice	Arboricultural Contract
Capital Expenditure	01/02/2023	9,319.72	Operational Services	Invoice	CAPEXP Construction Work
Capital Expenditure	01/02/2023	45,856.01	Arcadis LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	01/02/2023	1,080.00	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	01/02/2023	78,985.94	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	01/02/2023	2,868.00	KT22 Ltd	Invoice	Other PH Contracts
Resources Directorate	01/02/2023	2,310.00	Vivid Resourcing	Invoice	Agency Staff
Adult Social Services Directorate	02/02/2023	59,399.44	Fitzroy Support	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/02/2023	23,568.00	Starcourt Construction Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	3,642.08	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	18,611.80	Acorn Lodge	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	13,710.52	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	24,172.32	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	20,409.34	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	42,304.31	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	19,658.08	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	3,054.40	Care Management Group Ltd	Invoice	Supported Living
Environment & Community Services Directorate	02/02/2023	32,024.40	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	02/02/2023	3,575.40	Advinia Health Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	22,376.28	Independence Homes Ltd	Invoice	Supported Living
Resources Directorate	02/02/2023	3,240.00	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Adult Social Services Directorate	02/02/2023	2,754.88	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	9,039.34	Richmond Housing Partnership	Invoice	Supported Living
Capital Expenditure	02/02/2023	2,780.00	SCOOTER STORE LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/02/2023	4,152.40	Emberbrook Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	6,839.28	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	6,488.92	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	9,219.40	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	7,713.60	Summers-Inman LLP	Invoice	Intermediate Care Service Cont
Adult Social Services Directorate	02/02/2023	41,426.20	Walsingham Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	5,356.00	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	56,426.82	DEER PARK VIEW CARE CENTRE	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	3,953.92	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	3,728.20	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	4,800.00	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	13,622.88	Norwood Schools Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	36,316.80	London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	10,665.60	B Ramnath T/A Treflys Nursing	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	5,183.40	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	15,780.00	The Cedars Care Home (Ashford)	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	02/02/2023	1,368.09	Gamma Business Communications	Invoice	Telephone Charges
Adult Social Services Directorate	02/02/2023	6,638.88	Cygnets (DH) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	10,944.80	Richmond Psychosocial Foundati	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	21,583.36	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	2,461.80	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	4,126.72	Neem Tree Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	12,768.00	St Magnus Nursing	Invoice	External Nursing Care
Environment & Community Services Directorate	02/02/2023	594.00	Terberg DTS (UK) Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	02/02/2023	1,800.00	Quatrefoils Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/02/2023	4,342.64	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	116,262.51	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	2,303.15	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	154,325.35	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	02/02/2023	6,154.54	Corps Security (UK) Ltd	Invoice	Materials
Adult Social Services Directorate	02/02/2023	4,697.88	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	6,854.40	The White House Nursing Home L	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	8,047.72	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	3,320.72	MMCG 2 LTD	Invoice	External Nursing Care
Capital Expenditure	02/02/2023	108,288.14	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	02/02/2023	7,000.00	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	02/02/2023	1,350.00	PARS Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/02/2023	14,208.83	City Of London (London Council	Invoice	London STI E-Service
Children's Services Directorate	02/02/2023	289,608.83	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	89,092.92	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	87,126.95	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	216,609.24	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	218,630.18	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	154,012.79	Orleans Primary school	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	213,033.18	Stanley Primary School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	252,506.02	Collis School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	418,553.18	Christ's School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	217,305.91	The Vineyard Primary School	Invoice	School Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	02/02/2023	133,191.99	The Queens School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	153,458.64	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	158,612.21	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	02/02/2023	68,815.14	Kew Riverside Primary School	Invoice	School Budget Share
Adult Social Services Directorate	02/02/2023	4,321.00	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	4,303.00	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	6,323.24	RONALD GIBSON HOUSE	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	21,581.44	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	4,419.60	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	153,179.47	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	23,793.08	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	8,442.52	POTENSIAL LTD	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	4,970.40	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	3,728.04	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	21,557.60	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	5,914.32	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	82,409.44	Achieve Together Limited	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	67,382.53	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	24,845.67	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	7,340.00	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	8,923.36	Cherry Lodge	Invoice	External Residential Care
Capital Expenditure	02/02/2023	26,930.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/02/2023	88,815.40	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	3,197.44	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	3,932.00	CROWNWISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	25,613.68	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	02/02/2023	4,821.14	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	02/02/2023	541.09	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	02/02/2023	522.00	LRSA	Invoice	Consultants Fees
Adult Social Services Directorate	02/02/2023	127,360.52	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	25,143.12	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Chief Executives Directorate	02/02/2023	10,856.40	DISPLAY WIZARD LTD	Invoice	General Contract Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	02/02/2023	3,690.00	Cyclehoop Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	02/02/2023	1,615.44	MAJESTIC WINE WAREHOUSES LTD	Invoice	Food & Consumables
Adult Social Services Directorate	02/02/2023	6,085.00	MINSA CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	642.72	ACHIEVING FOR CHILDREN LTD	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	10,375.62	KINGSTON CARE HOME	Invoice	External Nursing Care
Housing & Regeneration Directorate	02/02/2023	540.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	02/02/2023	87,606.26	COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	85,396.22	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	54,484.92	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	02/02/2023	14,400.00	HOME CONNECTIONS LETTINGS LIM	Invoice	Subscriptions
Adult Social Services Directorate	02/02/2023	33,299.00	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	6,058.72	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	6,058.72	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	19,520.00	GCH(Acton) Limited	Invoice	External Nursing Care
Environment & Community Services Directorate	02/02/2023	2,215.97	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	02/02/2023	776.94	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	02/02/2023	1,321.68	Operational Services	Invoice	CCTV Running Costs
Adult Social Services Directorate	02/02/2023	2,404.04	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	20,075.92	CLIA Care	Invoice	Supported Living
Capital Expenditure	02/02/2023	5,238.32	McBains Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	02/02/2023	1,791.28	Maples Community Care	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	3,505.60	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	3,001.88	Anderson Nursing Limited/ The	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	6,634.40	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	3,399.00	Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	26,122.96	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Capital Expenditure	02/02/2023	28,168.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/02/2023	3,997.84	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	1,678.15	United Response Services LTD	Invoice	Materials
Adult Social Services Directorate	02/02/2023	1,737.04	Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	2,564.92	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	13,075.96	Comfort Care Living	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	02/02/2023	4,576.00	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	19,892.80	South Croft Healthcare Lodge L	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	2,563.52	Northern Healthcare LTD	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	8,561.28	Penmar Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	4,368.00	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	19,197.60	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	3,952.00	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	3,952.00	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	7,200.00	Signature at Beckenham	Invoice	External Nursing Care
Adult Social Services Directorate	02/02/2023	11,995.16	Harbour Care (UK) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	5,141.76	Oakdown House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	6,000.00	Hallmark Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	02/02/2023	5,400.00	H Plus Care Ltd	Invoice	External Nursing Care
Chief Executives Directorate	02/02/2023	8,721.00	White Label Publishing Limited	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	02/02/2023	5,000.00	London City Care and Support S	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	8,235.16	Quality Reliable Care Limited	Invoice	Supported Living
Chief Executives Directorate	02/02/2023	1,500.00	BizEd Projects C.I.C.	Invoice	Project Work
Chief Executives Directorate	02/02/2023	4,860.00	BB Surveys Limited	Invoice	General Contract Work
Adult Social Services Directorate	02/02/2023	10,081.52	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	02/02/2023	4,872.88	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Housing & Regeneration Directorate	03/02/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	03/02/2023	900.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	03/02/2023	1,199.00	Hitched Limited	Invoice	Advertising / Publicity
Environment & Community Services Directorate	03/02/2023	900.00	Sports Labs Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	03/02/2023	515.77	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	03/02/2023	3,717.54	IMPERIAL CIVIL ENFORCEMENT SOL	Invoice	Other Third Party Payments
Environment & Community Services Directorate	03/02/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	03/02/2023	581.40	Antalis Ltd	Invoice	Stationery
Environment & Community Services Directorate	03/02/2023	1,200.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	03/02/2023	657.16	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	03/02/2023	837.55	Cartridge Save Ltd	Invoice	Hardware purchases
Housing & Regeneration Directorate	03/02/2023	11,750.40	K & A Construction	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/02/2023	5,045.77	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	03/02/2023	85,206.65	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	03/02/2023	6,143.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Housing & Regeneration Directorate	03/02/2023	1,855.20	STULZ UK Ltd	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	03/02/2023	1,764.56	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	03/02/2023	43,845.58	LB of Hammersmith & Fulham	Invoice	Coroners Service
Housing & Regeneration Directorate	03/02/2023	4,364.04	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/02/2023	822.55	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/02/2023	6,589.20	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/02/2023	4,304.63	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	03/02/2023	4,118.94	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Pharmacy Subs Misuse Services
Environment & Community Services Directorate	03/02/2023	864.54	CIVIL CEREMONIES LTD	Invoice	Materials
Adult Social Services Directorate	03/02/2023	1,598.40	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	03/02/2023	615.30	WINDOWFLOWERS LTD	Invoice	Equipment
Housing & Regeneration Directorate	03/02/2023	214,829.75	Atalian Servest Ltd	Invoice	Cleaning Contracts
Environment & Community Services Directorate	03/02/2023	1,200.00	Bibliotheca Ltd	Invoice	Library Books
Housing & Regeneration Directorate	03/02/2023	1,679.58	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Resources Directorate	03/02/2023	778.80	PENNA PLC	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	03/02/2023	4,143.34	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	03/02/2023	512.64	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	03/02/2023	19,274.34	PROJECT CENTRE Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	03/02/2023	4,032.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	03/02/2023	5,024.38	KPS Contractors Ltd	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	03/02/2023	702.00	Total Shred Ltd	Invoice	Printing
Capital Expenditure	03/02/2023	3,819.05	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	03/02/2023	5,136.00	Turner & Townsend Project Mana	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	03/02/2023	7,465.35	NHS Southwest London CCG	Invoice	External Residential Care
Environment & Community Services Directorate	03/02/2023	4,002.00	Paragon Protection Systems Ltd	Invoice	Other minor services
Housing & Regeneration Directorate	06/02/2023	811.50	Richmond Furniture Scheme	Invoice	Social Fund Payments
Housing & Regeneration Directorate	06/02/2023	20,481.53	Royal Mail Group Ltd	Invoice	Postage
Resources Directorate	06/02/2023	1,110.00	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Capital Expenditure	06/02/2023	12,287.04	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Capital Expenditure	06/02/2023	1,080.00	6 Alpha Associates Limited	Invoice	CAPEXP Professional Fees
Resources Directorate	06/02/2023	7,340.00	CFH Docmail Ltd	Invoice	Postage
Environment & Community Services Directorate	06/02/2023	7,012.71	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	06/02/2023	244,992.92	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Capital Expenditure	06/02/2023	4,485.60	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	06/02/2023	5,400.00	Transport for London	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	06/02/2023	793.28	Brady Corp Ltd t/a Seton	Invoice	Equipment
Environment & Community Services Directorate	06/02/2023	1,545.60	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Environment & Community Services Directorate	06/02/2023	522.00	LRSA	Invoice	Consultants Fees
Environment & Community Services Directorate	06/02/2023	4,512.00	Bibliotheca Ltd	Invoice	Library Books
Resources Directorate	06/02/2023	63,084.42	Zurich Municipal	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	06/02/2023	17,844.38	Chelsea & Westminster Hospital	Invoice	ISH Services
Environment & Community Services Directorate	06/02/2023	4,290.31	KPS Contractors Ltd	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	06/02/2023	582.00	AFS Security Ltd	Invoice	Security & Fire Protection
Capital Expenditure	06/02/2023	1,746.00	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	06/02/2023	576.00	Living Wage Foundation	Invoice	Other Office Expenses
Housing & Regeneration Directorate	06/02/2023	4,500.00	Newsteer Limited	Invoice	Consultants Fees
Capital Expenditure	06/02/2023	80,087.23	Hartley Services Group LTD	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	06/02/2023	1,672.70	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	07/02/2023	2,419.44	Crossroads Care	Invoice	External Homecare
Environment & Community Services Directorate	07/02/2023	52,240.96	Environment Agency	Invoice	EA Flood Defence
Children's Services Directorate	07/02/2023	442,896.34	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Resources Directorate	07/02/2023	2,340.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Chief Executives Directorate	07/02/2023	14,635.20	WSP UK LIMITED	Invoice	General Contract Work
Adult Social Services Directorate	07/02/2023	2,745.93	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	07/02/2023	7,605.37	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	07/02/2023	1,459.20	Parkguard Ltd	Invoice	Materials
Environment & Community Services Directorate	07/02/2023	11,938.69	Cengage Learning (EMEA) Ltd	Invoice	Library Books
Environment & Community Services Directorate	07/02/2023	9,000.00	Barnes Common Limited	Invoice	Barnes Common Trust Contract
Adult Social Services Directorate	07/02/2023	1,255.28	Amber Home Carers Ltd	Invoice	External Homecare
Adult Social Services Directorate	07/02/2023	2,681.23	NUR Professionals Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	07/02/2023	5,989.20	Adam Hotels UK Ltd	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	2,691.36	Devine Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	07/02/2023	10,598.70	Corps Security (UK) Ltd	Invoice	Miscellaneous Expenses
Resources Directorate	07/02/2023	7,160.72	Print Image Network Ltd	Invoice	Printing
Housing & Regeneration Directorate	07/02/2023	1,440.00	WEC Electrical Contractors Ltd	Invoice	Property Maintenance
Capital Expenditure	07/02/2023	84,586.36	Continental Landscapes Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	07/02/2023	628.80	Act Too Ltd	Invoice	External Daycare
Housing & Regeneration Directorate	07/02/2023	3,193.20	BESTCOURT UK LTD	Invoice	B&B Payments
Capital Expenditure	07/02/2023	17,198.99	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	07/02/2023	44,546.10	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	07/02/2023	1,550.00	Norbury Property Services	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	11,702.50	RENT CONNECT	Invoice	B&B Payments
Environment & Community Services Directorate	07/02/2023	1,008.00	Bibliotheca Ltd	Invoice	Library Books
Adult Social Services Directorate	07/02/2023	1,511.25	JM Independent Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	07/02/2023	6,641.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	54,482.99	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	07/02/2023	830.40	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	07/02/2023	6,625.00	S V PROPERTIES	Invoice	B&B Payments
Environment & Community Services Directorate	07/02/2023	946.74	Gaffey Technical Services Ltd	Invoice	Materials
Housing & Regeneration Directorate	07/02/2023	1,166.00	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	2,615.00	Whitton Properties Ltd	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	27,807.92	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	07/02/2023	6,497.92	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	07/02/2023	1,513.50	Contractor Umbrella Ltd	Invoice	Consultants Fees
Chief Executives Directorate	07/02/2023	21,000.00	Avison Young LTD	Invoice	Other Office Expenses
Capital Expenditure	07/02/2023	10,070.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	07/02/2023	1,271.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	8,788.50	Elderflower Estate Limited	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	85,380.97	United Response Services LTD	Invoice	Supported Living
Housing & Regeneration Directorate	07/02/2023	1,679.61	LCS	Invoice	Energy - Electricity
Adult Social Services Directorate	07/02/2023	595.04	SH:24 CIC	Invoice	HIV Prevention
Housing & Regeneration Directorate	07/02/2023	2,976.00	London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	1,242.00	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	7,080.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	10,974.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/02/2023	25,604.75	Abel Living Limited	Invoice	B&B Payments
Adult Social Services Directorate	07/02/2023	1,077.44	Together at Home t/a Visiting	Invoice	External Homecare
Environment & Community Services Directorate	07/02/2023	562.00	Portal Plan Quest Ltd	Invoice	Planning Application Fees
Housing & Regeneration Directorate	07/02/2023	1,353.65	Council Tax Payments	Invoice	Council Tax

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	08/02/2023	216,881.14	Saba Park Services Uk Ltd	Invoice	Furniture
Environment & Community Services Directorate	08/02/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	08/02/2023	3,610.84	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	08/02/2023	948.12	IOMA Clothing Co Ltd	Invoice	Clothing, Uniform & Laundry
Environment & Community Services Directorate	08/02/2023	3,412.32	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	08/02/2023	1,080.00	Manutan UK Limited	Invoice	Furniture
Adult Social Services Directorate	08/02/2023	1,460.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	08/02/2023	1,932.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	08/02/2023	7,845.60	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	08/02/2023	8,970.00	Knight, Kavanagh	Invoice	Consultants Fees
Environment & Community Services Directorate	08/02/2023	17,755.93	Operational Services	Invoice	St Lighting Cont - Sch 1
Adult Social Services Directorate	08/02/2023	661.38	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	08/02/2023	18,927.00	Haven Care Ltd	Invoice	Re-ablement
Resources Directorate	08/02/2023	694.79	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Environment & Community Services Directorate	08/02/2023	9,450.00	Greenhatch Group Ltd	Invoice	General Contract Work
Adult Social Services Directorate	08/02/2023	10,920.00	United Response Services LTD	Invoice	External Homecare
Resources Directorate	08/02/2023	1,848.00	Vivid Resourcing	Invoice	Agency Staff
Environment & Community Services Directorate	09/02/2023	11,878.53	Colsen Industries Ltd	Invoice	Materials
Housing & Regeneration Directorate	09/02/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	09/02/2023	1,081.50	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Resi Respite Care
Adult Social Services Directorate	09/02/2023	81,000.00	Age UK Richmond upon Thames	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	09/02/2023	8,703.91	Surrey & Borders Partnership N	Invoice	External Residential Care
Housing & Regeneration Directorate	09/02/2023	936.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	09/02/2023	10,714.26	The Graphic Company	Invoice	Materials
Environment & Community Services Directorate	09/02/2023	720.00	EXPERIAN LTD	Invoice	Consultants Fees
Environment & Community Services Directorate	09/02/2023	2,436.00	Bespoke Properties Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	09/02/2023	1,563.60	Heavenly Dish Ltd	Invoice	Other Indirect Employee Exp
Environment & Community Services Directorate	09/02/2023	660.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Environment & Community Services Directorate	09/02/2023	2,400.00	Barnes Common Limited	Invoice	Conservation Contract
Capital Expenditure	09/02/2023	9,240.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	09/02/2023	1,728.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	09/02/2023	3,505.26	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	09/02/2023	113,789.25	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	09/02/2023	876.00	Ansador Limited	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	09/02/2023	1,134.41	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	561.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	2,126.76	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,215.50	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,870.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	4,188.80	Hampton Hill Junior School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	10,362.28	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	2,220.20	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,218.51	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,645.60	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	4,611.42	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	5,749.94	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,502.75	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	2,346.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	10,139.91	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	6,598.32	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	12,950.93	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	3,223.88	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	7,011.88	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	14,985.26	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	7,324.10	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	3,716.56	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	2,867.64	Collis School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	09/02/2023	3,776.05	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	2,394.82	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	3,188.35	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	2,789.47	Carlisle Infants School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,496.00	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	10,139.09	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	6,839.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,859.73	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/02/2023	1,870.00	Marshgate Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	09/02/2023	2,054.25	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	09/02/2023	2,212.00	Achieve Together Limited	Invoice	External Homecare
Housing & Regeneration Directorate	09/02/2023	698.40	HOME COUNTY FIRE CATERHAM LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	09/02/2023	828.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	09/02/2023	2,144.64	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	09/02/2023	604,472.90	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	09/02/2023	148,513.48	SENATOR INTERNATIONAL LTD	Invoice	Equipment
Adult Social Services Directorate	09/02/2023	600.00	C & P HYGIENE	Invoice	Cleaning
Housing & Regeneration Directorate	09/02/2023	1,208.21	MILLWOOD SERVICING LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	09/02/2023	530.00	MK Accommodation	Invoice	Other Minor Contract Payments
Capital Expenditure	09/02/2023	307,527.37	Operational Services	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	09/02/2023	7,359.90	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	09/02/2023	6,682.32	Salutem Shared Services III	Invoice	External Residential Care
Capital Expenditure	09/02/2023	2,304.00	VP-AV LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/02/2023	36,442.63	Revon Healthcare Ltd	Invoice	Supported Living
Capital Expenditure	09/02/2023	1,344.00	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	09/02/2023	4,680.00	Greenway MD Limited	Invoice	Materials
Adult Social Services Directorate	09/02/2023	4,776.92	Callisto Healthcare Limited	Invoice	External Nursing Care
Housing & Regeneration Directorate	09/02/2023	705.60	Elliott Baxter & Company Limit	Invoice	Photocopying
Adult Social Services Directorate	10/02/2023	931.04	Fitzroy Support	Invoice	Supported Living
Children's Services Directorate	10/02/2023	4,044.24	The Mall School	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	10/02/2023	41,188.00	Richmond Council For Voluntary	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	10/02/2023	662.55	Sons of Divine ProvidenceT/a O	Invoice	Supported Living
Housing & Regeneration Directorate	10/02/2023	630.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	10/02/2023	1,020.00	Saba Park Services Uk Ltd	Invoice	Section 14 RTA Costs
Children's Services Directorate	10/02/2023	6,510.24	Twickenham Preparatory School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	10/02/2023	5,179.59	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	10/02/2023	8,409.06	Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	14,263.34	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,277.04	Jellie Tots Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,985.05	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,725.41	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,186.84	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,974.99	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Capital Expenditure	10/02/2023	11,577.20	Wernick Hire Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	10/02/2023	9,526.02	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,585.41	Maria Grey Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,526.54	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,825.14	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	8,756.64	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	20,505.96	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	24,265.44	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	11,294.28	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,279.63	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	11,639.52	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,433.02	Chestnuts Childcare & Training	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,367.36	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	1,103.12	The Childrens Garden	Invoice	Nursery Budget Share
Capital Expenditure	10/02/2023	10,103.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	10/02/2023	4,036.86	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,959.20	Grassroots Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	8,576.75	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,428.16	Debucares Ltd T/a St Michael's	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/02/2023	25,624.08	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	13,099.68	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	12,724.56	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,663.28	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,068.55	Pebbles Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	12,014.35	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,090.92	Riverside Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	9,812.71	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	4,237.22	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	9,168.59	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	8,167.39	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,153.94	Kew Green Preparatory School	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/02/2023	4,519.67	Richmond Housing Partnership	Invoice	Supported Living
Children's Services Directorate	10/02/2023	8,416.98	Lamsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,362.82	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,047.91	The Pavilion Montessori School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/02/2023	5,702.40	London Grid For Learning Trust	Invoice	WAN line charges
Children's Services Directorate	10/02/2023	19,911.09	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,089.82	K.I.S.H.	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/02/2023	10,261.31	St Mary's Church Booking Secre	Invoice	Other Third Party Payments
Children's Services Directorate	10/02/2023	9,666.72	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	16,402.19	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	30,627.72	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	11,675.95	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,097.41	Sunshine Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	4,142.88	Vicarage Nursery Schools	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	15,683.76	Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	8,581.68	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,479.32	Strawberry Hill Preschool	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	12,789.31	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,838.24	Kindred Education (Teddington)	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	16,780.76	The Barnes Village Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,551.04	St Edmund's Playgroup Ltd	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/02/2023	32,605.20	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,559.01	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	25,557.12	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/02/2023	14,373.22	Parkguard Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	10/02/2023	17,425.80	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	Irene Okello T/A Little Missmi	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/02/2023	1,036.15	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	10/02/2023	3,020.70	Medisort Ltd	Invoice	Clinical Waste Contract
Children's Services Directorate	10/02/2023	6,608.88	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,135.41	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	11,244.96	Buttercups Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,197.58	Little Wrens Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,045.44	Kew Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	631.29	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/02/2023	2,892.60	Metis Consultants Ltd	Invoice	Consultants Fees
Children's Services Directorate	10/02/2023	11,540.88	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,693.92	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,669.41	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	14,401.44	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,258.06	Casa Montessori Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	1,479.60	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	690.48	Wena Waite T/A Jolly Jumpers L	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	19,563.60	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,326.56	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Capital Expenditure	10/02/2023	40,404.86	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10/02/2023	1,402.92	Tunstall Healthcare (UK) Ltd	Invoice	Materials
Environment & Community Services Directorate	10/02/2023	102,055.15	Continental Landscapes Ltd	Invoice	Horticultural Services Cont
Capital Expenditure	10/02/2023	9,701.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	10/02/2023	15,506.21	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	12,665.38	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,052.76	Darell Primary School	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/02/2023	14,861.76	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	11,342.70	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	13,710.96	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,653.12	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	14,796.00	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	15,387.84	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,871.47	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,061.28	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	24,216.12	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,850.40	Sacred Heart R. C. School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	23,200.13	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,930.66	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,179.65	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	14,796.00	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	21,306.24	Barnes Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	46,786.44	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	24,265.44	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/02/2023	2,304.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	10/02/2023	2,626.80	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/02/2023	3,196.80	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	10/02/2023	4,297.06	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Adult Social Services Directorate	10/02/2023	1,316.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Children's Services Directorate	10/02/2023	91,681.18	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Capital Expenditure	10/02/2023	8,787.00	METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	10/02/2023	7,627.86	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/02/2023	4,016.24	London	Invoice	External Resi Respite Care
Children's Services Directorate	10/02/2023	24,322.03	TREETOPS NURSERIES LTD	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	16,546.86	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	1,479.60	Atefeh Taghvaei t/a Waterlilly	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/02/2023	7,822.27	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Children's Services Directorate	10/02/2023	5,779.34	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Chief Executives Directorate	10/02/2023	1,140.00	ATCM (Association of Town Cent	Invoice	Community support
Capital Expenditure	10/02/2023	5,238.32	McBains Ltd	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	10/02/2023	600.00	Slamm Productions	Invoice	General Contract Work
Environment & Community Services Directorate	10/02/2023	2,382.00	Leading Construction Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	10/02/2023	7,595.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	10/02/2023	2,240.00	dts Consultancy Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	10/02/2023	864.00	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	10/02/2023	6,727.50	AJDK Ltd	Invoice	B&B Payments
Chief Executives Directorate	10/02/2023	3,789.48	Recognition Design and Marketi	Invoice	Other minor services
Capital Expenditure	10/02/2023	47,308.05	Greenway MD Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10/02/2023	4,252.50	Loudmouth Education & Training	Invoice	Other PH Contracts
Housing & Regeneration Directorate	10/02/2023	672.00	UK Brand Sales Limited	Invoice	Miscellaneous Expenses
Resources Directorate	10/02/2023	5,456.40	SmartCitizen Limited	Invoice	Software Maintenance
Housing & Regeneration Directorate	10/02/2023	753.60	Corporation Transport	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	10/02/2023	1,545.99	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	10/02/2023	705.60	Elliott Baxter & Company Limit	Invoice	Photocopying
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,551.04	Kew Giggles	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	887.76	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	1,139.94	Idaucy de Carvalho	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	12,823.20	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,693.92	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,904.80	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	572.11	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	887.76	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,967.72	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	19,048.08	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,455.84	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	11,836.80	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,994.92	Rosslyn Nursery and Pre-School	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,052.76	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	10,000.80	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	1,183.68	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,367.36	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	7,595.28	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	14,636.88	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	8,680.32	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	25,498.44	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	Carole Stew-Lewis T/A Little M	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,663.28	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,441.34	Falcons Preparatory School Ric	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,367.36	Pegah Heidari / Rayan Service	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	32,441.40	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,074.38	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,485.73	ABC Daycare Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	3,342.60	The Crown Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	5,425.20	Katey's Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	4,734.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	1,863.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	1,183.68	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	6,781.50	Kew Green Nursery Gardener Nur	Invoice	Nursery Budget Share
Children's Services Directorate	10/02/2023	2,896.56	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Environment & Community Services Directorate	13/02/2023	7,416.85	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	13/02/2023	1,242.00	Richmond Music Trust	Invoice	Equipment
Capital Expenditure	13/02/2023	165,725.00	Richmond Housing Partnership	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	13/02/2023	1,420.15	Blue Arrow Transport Ltd (BATs)	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/02/2023	734.40	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Capital Expenditure	13/02/2023	19,780.80	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	13/02/2023	6,558.55	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Children's Services Directorate	13/02/2023	734.40	S & S Education Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	13/02/2023	1,217.79	C Goode Pharmacy	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	13/02/2023	8,237.01	Medacs Homecare	Invoice	External Homecare
Chief Executives Directorate	13/02/2023	12,690.00	Westco Trading Ltd	Invoice	Consultants Fees
Capital Expenditure	13/02/2023	500.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	13/02/2023	594.00	CFB Limited	Invoice	Software purchases
Adult Social Services Directorate	13/02/2023	1,352.97	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	13/02/2023	19,139.34	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	13/02/2023	8,771.42	Absolute Care Services (Richmo	Invoice	External Homecare
Children's Services Directorate	13/02/2023	756.00	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	13/02/2023	972.00	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	13/02/2023	696.00	Richard Lamb T/A The Fitness F	Invoice	Sport Coaching
Adult Social Services Directorate	13/02/2023	72,494.10	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	13/02/2023	5,802.01	Sports Courts Uk Ltd	Invoice	Furniture
Environment & Community Services Directorate	13/02/2023	23,539.16	F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	13/02/2023	4,229.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	13/02/2023	1,252.80	Watchdog Locksmiths Ltd	Invoice	Materials
Resources Directorate	13/02/2023	9,823.74	City Of London (London Council	Invoice	Legal & Court Fees
Children's Services Directorate	13/02/2023	648.00	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	13/02/2023	972.00	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	13/02/2023	864.00	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	13/02/2023	1,620.00	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	13/02/2023	648.00	Meadlands Primary School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	13/02/2023	685,996.52	London Borough Of Merton	Invoice	Joint Regulatory Service SLA
Children's Services Directorate	13/02/2023	1,188.00	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	13/02/2023	1,080.00	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	13/02/2023	5,102.40	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	13/02/2023	11,070.00	EIGHT ASSOCIATES LTD	Invoice	CAPEXP Professional Fees
Children's Services Directorate	13/02/2023	540.00	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Adult Social Services Directorate	13/02/2023	27,676.52	ALPENBEST CARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	13/02/2023	77,538.65	Operational Services	Invoice	St Lighting Cont - Sch 3 & 4
Environment & Community Services Directorate	13/02/2023	1,872.00	Musco Lighting Europe Ltd	Invoice	Equipment
Adult Social Services Directorate	13/02/2023	5,524.80	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	13/02/2023	4,656.36	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	13/02/2023	7,354.90	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	13/02/2023	3,627.06	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	13/02/2023	32,916.43	Revon Healthcare Ltd	Invoice	Supported Living
Capital Expenditure	13/02/2023	3,500.00	Let's Go Outside and Learn CIC	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	13/02/2023	4,563.00	REDACTED PERSONAL DATA	Invoice	Arboricultural Contract
Adult Social Services Directorate	13/02/2023	3,608.76	NonStop Consulting Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	13/02/2023	1,111.13	PROTEXMART	Invoice	Materials
Capital Expenditure	13/02/2023	8,529.16	Greenway MD Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	13/02/2023	600.00	Green Light	Invoice	Training
Capital Expenditure	13/02/2023	8,400.00	Weston Rengifo Architects Prac	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	13/02/2023	1,176.00	Elliott Baxter & Company Limit	Invoice	Photocopying
Chief Executives Directorate	13/02/2023	13,380.00	Land Survey Solutions Ltd	Invoice	General Contract Work
Adult Social Services Directorate	13/02/2023	13,214.00	Hannanah Healthcare Ltd t/a HH	Invoice	External Homecare
Environment & Community Services Directorate	14/02/2023	1,725.52	Streetmaster (South Wales) Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	14/02/2023	2,721.60	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	1,684.80	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	2,138.40	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	712.80	Kew Green Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	777.60	Lamsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	777.60	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	712.80	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	1,166.40	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	712.80	Sunshine Nursery	Invoice	Nursery Budget Share
Resources Directorate	14/02/2023	6,854.00	Daisy Communications Ltd	Invoice	Telephone Charges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	14/02/2023	1,166.40	Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	777.60	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Adult Social Services Directorate	14/02/2023	1,078.58	Cura Care Limited	Invoice	Re-ablement
Environment & Community Services Directorate	14/02/2023	1,259.24	Gamma Business Communications	Invoice	Telephone Charges
Children's Services Directorate	14/02/2023	2,721.60	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	1,555.20	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	777.60	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	14/02/2023	5,763.78	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	14/02/2023	1,048.86	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	14/02/2023	3,688.02	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	14/02/2023	25,025.99	F M Conway Limited	Invoice	Highways Maintenance Con
Children's Services Directorate	14/02/2023	777.60	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	777.60	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	8,553.60	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	1,166.40	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	2,332.80	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	1,166.40	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	2,721.60	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	777.60	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	14/02/2023	867.26	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Environment & Community Services Directorate	14/02/2023	14,420.64	PORT OF LONDON AUTHORITY	Invoice	Highways Maintenance Con
Adult Social Services Directorate	14/02/2023	284,348.83	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Integrated Recov Srv
Housing & Regeneration Directorate	14/02/2023	1,705.20	WILKS HEAD AND EVE	Invoice	Consultants Fees
Children's Services Directorate	14/02/2023	777.60	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	777.60	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Adult Social Services Directorate	14/02/2023	1,655.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Children's Services Directorate	14/02/2023	777.60	TREETOPS NURSERIES LTD	Invoice	Nursery Budget Share
Adult Social Services Directorate	14/02/2023	9,463.50	Haven Care Ltd	Invoice	Re-ablement
Capital Expenditure	14/02/2023	3,669.04	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Capital Expenditure	14/02/2023	5,092.20	Envirosurv Ltd	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/02/2023	3,360.00	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Resources Directorate	14/02/2023	2,520.00	CaseWare UK Ltd	Invoice	Materials
Adult Social Services Directorate	14/02/2023	1,039.68	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Chief Executives Directorate	14/02/2023	1,200.00	Mula Cake Ltd	Invoice	Hardware purchases
Chief Executives Directorate	14/02/2023	4,950.00	Land Survey Solutions Ltd	Invoice	General Contract Work
Children's Services Directorate	14/02/2023	777.60	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	14/02/2023	712.80	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	15/02/2023	1,265.00	St Catherines School	Invoice	Grants-Young People
Housing & Regeneration Directorate	15/02/2023	33,578.51	Salaft Property Investments Lt	Invoice	Rents
Environment & Community Services Directorate	15/02/2023	1,278.00	Leisureteq	Invoice	Equipment
Housing & Regeneration Directorate	15/02/2023	2,340.00	Summers-Inman LLP	Invoice	Consultants Fees
Adult Social Services Directorate	15/02/2023	2,132.50	Kanset Pharmacy	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	15/02/2023	2,007.50	C Goode Pharmacy	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	15/02/2023	7,653.60	Adam Hotel Management Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	15/02/2023	1,538.78	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	15/02/2023	17,949.48	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	15/02/2023	10,800.00	Metis Consultants Ltd	Invoice	Consultants Fees
Capital Expenditure	15/02/2023	1,440.00	Transform Landscape Design Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	15/02/2023	136,863.25	City Of London (London Council	Invoice	Concessionary Fares
Adult Social Services Directorate	15/02/2023	16,395.58	Central London Comm Healthcare	Invoice	ISH Services
Children's Services Directorate	15/02/2023	985.00	FAIRLEY HOUSE SCHOOL	Invoice	Grants-Young People
Children's Services Directorate	15/02/2023	1,940.00	CRESSEY OASIS EDUCATION LTD	Invoice	Grants-Young People
Children's Services Directorate	15/02/2023	2,730.00	BLOSSOM HOUSE SCHOOL LTD	Invoice	Grants-Young People
Children's Services Directorate	15/02/2023	955.00	CENTER ACADEMY	Invoice	Grants-Young People
Children's Services Directorate	15/02/2023	955.00	Chelsea Hall School Ltd	Invoice	Grants-Young People
Adult Social Services Directorate	15/02/2023	19,560.30	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Children's Services Directorate	15/02/2023	2,895.00	ALPHA PLUS GROUP T/A ABINGDON	Invoice	Grants-Young People
Children's Services Directorate	15/02/2023	985.00	CANBURY SCHOOL LTD	Invoice	Grants-Young People
Environment & Community Services Directorate	15/02/2023	709.99	BUNZL UK LTD T/A GREENHAM	Invoice	Materials
Chief Executives Directorate	15/02/2023	3,360.00	BARNARDO SERVICES LTD	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	15/02/2023	9,586.98	Certas Energy UK Ltd	Invoice	Materials
Housing & Regeneration Directorate	15/02/2023	1,430.00	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	1,302.00	UNIQUE COURT LTD	Invoice	B&B Payments
Capital Expenditure	15/02/2023	7,848.00	FOA ECOLOGY LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	15/02/2023	8,536.39	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Housing & Regeneration Directorate	15/02/2023	1,488.00	ALTWOOD HOUSING LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	30,689.48	LINK ESTATES	Invoice	B&B Payments
Children's Services Directorate	15/02/2023	2,730.00	Witherslack Group	Invoice	Grants-Young People
Children's Services Directorate	15/02/2023	955.00	Just Learn Independent School	Invoice	Grants-Young People
Housing & Regeneration Directorate	15/02/2023	5,580.00	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	23,677.20	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	241,098.00	Stef & Phillips Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15/02/2023	29,617.20	Heathrow Link Limited	Invoice	B&B Payments
Children's Services Directorate	15/02/2023	1,940.00	Transitional Care Ltd	Invoice	Grants-Young People
Housing & Regeneration Directorate	15/02/2023	4,894.20	London Clapham South Limited	Invoice	B&B Payments
Capital Expenditure	15/02/2023	768.00	Indigo Surveys Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	15/02/2023	750.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Housing & Regeneration Directorate	15/02/2023	12,267.60	A A & SONS LTD	Invoice	B&B Payments
Capital Expenditure	15/02/2023	5,670.00	MACH Acoustics Ltd	Invoice	CAPEXP Professional Fees
Resources Directorate	15/02/2023	2,310.00	Vivid Resourcing	Invoice	Agency Staff
Children's Services Directorate	15/02/2023	5,730.00	Roehampton Gate School T/A	Invoice	Grants-Young People
Housing & Regeneration Directorate	15/02/2023	4,680.00	Patch Places Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	16/02/2023	1,487.65	William Smith Group 1832 Ltd	Invoice	Materials
Resources Directorate	16/02/2023	31,707.84	Saba Park Services UK Ltd	Invoice	Materials
Environment & Community Services Directorate	16/02/2023	3,204.00	Automania Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	16/02/2023	648.00	McGovern Haulage Ltd	Invoice	Other minor services
Resources Directorate	16/02/2023	3,240.00	NEC Software Solutions UK Ltd	Invoice	Miscellaneous Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	16/02/2023	1,369.74	HML Independent Medical Advice	Invoice	Consultants Fees
Chief Executives Directorate	16/02/2023	110,087.50	Refuge	Invoice	IDVA (Domestic Violence)
Environment & Community Services Directorate	16/02/2023	6,810.16	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Adult Social Services Directorate	16/02/2023	337,964.88	Metropolitan Housing Trust	Invoice	Supported Living
Adult Social Services Directorate	16/02/2023	6,388.10	Medacs Homecare	Invoice	Re-ablement
Capital Expenditure	16/02/2023	2,256.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	16/02/2023	802.60	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Capital Expenditure	16/02/2023	1,525.86	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/02/2023	6,200.00	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	16/02/2023	8,355.23	F M Conway Limited	Invoice	Highways Maintenance Con
Capital Expenditure	16/02/2023	5,279.40	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	16/02/2023	40,000.00	Orleans Primary school	Invoice	School Budget Share
Adult Social Services Directorate	16/02/2023	2,268.39	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	16/02/2023	779.45	BIDVEST FOOD SERVICES	Invoice	Food & Consumables
Environment & Community Services Directorate	16/02/2023	3,475.23	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	16/02/2023	935.04	W F HOWES LTD	Invoice	Library Books
Environment & Community Services Directorate	16/02/2023	3,934.70	Tarmac Trading Ltd	Invoice	Materials
Capital Expenditure	16/02/2023	3,803.96	GREATBATCH LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/02/2023	4,825.66	BARNARDO'S	Invoice	Other PH Contracts
Environment & Community Services Directorate	16/02/2023	3,355.06	Certas Energy UK Ltd	Invoice	Fuel
Environment & Community Services Directorate	16/02/2023	6,685.80	Ove Arup	Invoice	Consultants Fees
Housing & Regeneration Directorate	16/02/2023	804.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	16/02/2023	7,115.77	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	16/02/2023	690.20	Gaffey Technical Services Ltd	Invoice	Materials
Housing & Regeneration Directorate	16/02/2023	1,356.48	AA Guesthouses Limited	Invoice	B&B Payments
Environment & Community Services Directorate	16/02/2023	5,713.39	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	16/02/2023	2,052.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	16/02/2023	5,640.00	Leading Construction Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	16/02/2023	4,572.00	KLF Structural Design Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	16/02/2023	1,146.81	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	17/02/2023	5,865.16	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Housing & Regeneration Directorate	17/02/2023	4,012.80	Marston Properties Limited	Invoice	Rents
Environment & Community Services Directorate	17/02/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	17/02/2023	515.28	Bolinda UK Ltd	Invoice	Library Books
Adult Social Services Directorate	17/02/2023	619.36	Amber Home Carers Ltd	Invoice	Re-ablement
Resources Directorate	17/02/2023	1,680.50	Restore Plc	Invoice	Fees & Charges
Resources Directorate	17/02/2023	17,822.88	EASY Software (UK) PLC	Invoice	Hardware Maintenance
Capital Expenditure	17/02/2023	3,543.74	K & A Construction	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	17/02/2023	45,192.28	F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	17/02/2023	5,027.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	17/02/2023	1,200.00	B PORTER	Invoice	Cleaning
Resources Directorate	17/02/2023	10,298.11	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Adult Social Services Directorate	17/02/2023	1,310.08	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	17/02/2023	7,904.00	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	17/02/2023	954.00	Equal People Mencap	Invoice	External Homecare
Adult Social Services Directorate	17/02/2023	11,142.29	CHD Living Ltd/Kingston Rehab	Invoice	External Nursing Care
Environment & Community Services Directorate	20/02/2023	7,905.63	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	20/02/2023	1,208.40	Ulverscroft Large Print Books	Invoice	Library Books
Housing & Regeneration Directorate	20/02/2023	2,262.43	Richmond Housing Partnership	Invoice	Rents
Chief Executives Directorate	20/02/2023	36,500.00	Healthwatch Richmond Ltd	Invoice	Healthwatch Contract
Environment & Community Services Directorate	20/02/2023	12,335.77	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Environment & Community Services Directorate	20/02/2023	27,509.84	F M Conway Limited	Invoice	Highways Maintenance Con
Resources Directorate	20/02/2023	21,867.07	LONDON BOROUGH OF CROYDON	Invoice	Internal Audit Contract
Environment & Community Services Directorate	20/02/2023	864.00	EAST SUSSEX COUNTY COUNCIL	Invoice	Training
Adult Social Services Directorate	20/02/2023	4,795.20	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/02/2023	705.60	ELLIOTT BAXTER & CO LTD	Invoice	Printing
Environment & Community Services Directorate	20/02/2023	883.81	KPS Contractors Ltd	Invoice	Arboricultural Contract
Capital Expenditure	20/02/2023	1,500.00	Cass Allen Associates Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	20/02/2023	3,000.00	McBains Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/02/2023	5,769.76	Kba Solutions	Invoice	Training
Environment & Community Services Directorate	20/02/2023	1,600.00	Greenway MD Limited	Invoice	Materials
Housing & Regeneration Directorate	20/02/2023	705.60	Elliott Baxter & Company Limit	Invoice	Photocopying
Adult Social Services Directorate	20/02/2023	841.20	Social Pantry Ltd	Invoice	Ed & Emplmt For Subs Misuse
Environment & Community Services Directorate	21/02/2023	4,814.65	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	21/02/2023	3,975.84	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Adult Social Services Directorate	21/02/2023	533.70	Crossroads Care	Invoice	External Homecare
Housing & Regeneration Directorate	21/02/2023	810.94	Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	21/02/2023	5,702.40	P W SECURE-IT LTD	Invoice	Furniture
Environment & Community Services Directorate	21/02/2023	1,135.44	RYGOR COMMERCIALS LTD	Invoice	Vehicle Repairs, Maintenance
Chief Executives Directorate	21/02/2023	29,137.93	YMCA St Paul's Group	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	21/02/2023	4,956.00	Bluebird Care (Richmond & Twic	Invoice	External Homecare
Adult Social Services Directorate	21/02/2023	9,377.90	Medacs Homecare	Invoice	External Homecare
Environment & Community Services Directorate	21/02/2023	2,242.80	Resolution Data Management Ltd	Invoice	Materials
Adult Social Services Directorate	21/02/2023	1,312.98	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	21/02/2023	734.35	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	21/02/2023	1,339.42	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	21/02/2023	4,971.20	Amber Home Carers Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	21/02/2023	11,808.09	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	21/02/2023	3,882.06	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	21/02/2023	5,382.72	Devine Care Ltd	Invoice	External Homecare
Capital Expenditure	21/02/2023	56,146.43	K & A Construction	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21/02/2023	2,291.25	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	21/02/2023	13,004.75	F M Conway Limited	Invoice	Highways Maintenance Con

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/02/2023	3,677.47	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/02/2023	973.59	Stonewest Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	21/02/2023	3,069.00	Ansador Limited	Invoice	Reactive maintenance - bldgs
Capital Expenditure	21/02/2023	1,800.00	Fosse Contracts Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	21/02/2023	1,771.21	St James' RC Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	21/02/2023	57,254.51	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Capital Expenditure	21/02/2023	3,546.54	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	21/02/2023	580.50	Brady Corp Ltd t/a Seton	Invoice	Equipment
Capital Expenditure	21/02/2023	2,018.83	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	21/02/2023	1,657.20	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	21/02/2023	2,304.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	21/02/2023	60,000.00	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	21/02/2023	220,263.15	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Housing & Regeneration Directorate	21/02/2023	1,781.90	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	21/02/2023	47,725.00	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	21/02/2023	615.30	WINDOWFLOWERS LTD	Invoice	Equipment
Housing & Regeneration Directorate	21/02/2023	103,570.50	Atalian Servest Ltd	Invoice	Cleaning Contracts
Adult Social Services Directorate	21/02/2023	2,085.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Housing & Regeneration Directorate	21/02/2023	44,527.68	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	4,402.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	21/02/2023	1,535.40	FURGI ENTERPRISE LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	21/02/2023	510.00	TRIANGLE SERVICES LTD	Invoice	Training
Adult Social Services Directorate	21/02/2023	32,167.56	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	21/02/2023	850.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	21/02/2023	5,316.00	ALL LONDON GLASS (UK) LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	21/02/2023	979.20	Guardian Industrial Doors Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	21/02/2023	6,094.44	Cascade Car Service Ltd	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/02/2023	75,380.88	Aston Pearl Limited	Invoice	B&B Payments
Adult Social Services Directorate	21/02/2023	12,785.00	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	21/02/2023	660.71	Ami Home Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	21/02/2023	919.20	Sterling Hydrotech Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/02/2023	1,674.00	Dunheved Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	3,106.20	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	21/02/2023	1,860.00	London Walthamstow Limited	Invoice	B&B Payments
Capital Expenditure	21/02/2023	1,536.00	Envirosurv Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	21/02/2023	1,077.44	Together at Home t/a Visiting	Invoice	External Homecare
Capital Expenditure	21/02/2023	1,347.53	ME Landscape Studio Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	21/02/2023	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Environment & Community Services Directorate	21/02/2023	562.50	Chris Brown	Invoice	Sport Coaching
Housing & Regeneration Directorate	21/02/2023	1,171.77	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	22/02/2023	1,800.00	The Conservation Volunteers	Invoice	Conservation Contract
Capital Expenditure	22/02/2023	42,995.06	Wild Future Outdoors Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	22/02/2023	10,800.00	Barnes Common Limited	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	22/02/2023	765.29	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	22/02/2023	765.29	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	22/02/2023	3,069.70	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	22/02/2023	2,140.00	PARS Ltd	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	22/02/2023	21,642.90	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Capital Expenditure	22/02/2023	8,826.00	REDLYNCH LEISURE INSTALLATION	Invoice	CAPEXP Construction Work
Capital Expenditure	22/02/2023	1,161.26	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/02/2023	1,080.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Environment & Community Services Directorate	22/02/2023	15,126.94	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	22/02/2023	934.03	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	22/02/2023	118,762.44	Richmond BID Ltd	Invoice	Richmond BID

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	2,745.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	23/02/2023	975.00	Richmond Development Company L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	16,708.73	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	1,165.80	Fitzpatrick Woolmer Design & P	Invoice	Conservation Contract
Environment & Community Services Directorate	23/02/2023	15,679.80	Cromwell Polythene Ltd	Invoice	Equipment
Environment & Community Services Directorate	23/02/2023	4,500.00	Parks For London	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	23/02/2023	2,550.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	23/02/2023	3,600.00	Westco Trading Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	23/02/2023	2,324.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,324.26	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Capital Expenditure	23/02/2023	2,760.00	Paul Brewer T/A GNT Builders	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	23/02/2023	736.92	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment
Adult Social Services Directorate	23/02/2023	5,976.12	SAP (UK) LTD	Invoice	Software Maintenance
Chief Executives Directorate	23/02/2023	6,640.00	LEARN BY DESIGN LTD	Invoice	Project Work
Resources Directorate	23/02/2023	779.14	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Capital Expenditure	23/02/2023	3,760.00	Cyclehoop Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/02/2023	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	900.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Adult Social Services Directorate	23/02/2023	2,662.70	STAR BOARDING KENNELS LTD	Invoice	Other Minor Contract Payments
Capital Expenditure	23/02/2023	8,112.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	23/02/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	766.34	Operational Services	Invoice	St Lighting Cont - Sch 3 & 4
Housing & Regeneration Directorate	23/02/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,645.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,126.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,291.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	23/02/2023	5,899.20	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/02/2023	1,025.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,215.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,568.00	Ruben Property Services Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	5,126.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,814.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,015.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,562.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,104.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,396.15	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/02/2023	1,678.15	United Response Services LTD	Invoice	Materials
Housing & Regeneration Directorate	23/02/2023	1,425.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,375.79	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,964.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,729.28	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,569.97	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,323.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,635.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,960.00	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,969.63	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,690.39	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,035.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	23/02/2023	22,323.60	Hartley Services Group LTD	Invoice	CAPEXP Other Building Reletd Wk
Housing & Regeneration Directorate	23/02/2023	1,158.22	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/02/2023	2,160.00	Fire Compliance Management Ser	Invoice	Consultants Fees
Housing & Regeneration Directorate	23/02/2023	1,640.39	A&S Property Letting and Manage	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,960.00	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,360.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	23/02/2023	6,510.00	Phew Design Ltd	Invoice	Software Maintenance
Resources Directorate	23/02/2023	1,386.00	Vivid Resourcing	Invoice	Agency Staff
Housing & Regeneration Directorate	23/02/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	875.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,324.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	23/02/2023	1,161.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	3,645.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,322.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	2,425.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,180.83	Diocese of Westminster	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	6,620.52	Breskal & Rawlings	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	23/02/2023	1,161.16	ss investment capital ltd	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	24/02/2023	52,619.69	Kingston Hospital NHS FT	Invoice	Post Mortem Agency
Adult Social Services Directorate	24/02/2023	34,087.82	Richmond Aid	Invoice	Community support
Housing & Regeneration Directorate	24/02/2023	600.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	24/02/2023	3,300.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	24/02/2023	888.00	Heavenly Dish Ltd	Invoice	Other Indirect Employee Exp

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	24/02/2023	235,800.00	Knight Frank LLP	Invoice	Rents
Children's Services Directorate	24/02/2023	20,000.00	Auriga Academy Trust T/A Clare	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	45,000.00	Auriga Academy Trust T/A Strat	Invoice	Transfers to Schools
Capital Expenditure	24/02/2023	5,236.98	K & A Construction	Invoice	CAPEXP Construction Work
Capital Expenditure	24/02/2023	1,881.60	WEC Electrical Contractors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	24/02/2023	2,928.59	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	24/02/2023	5,172.77	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	24/02/2023	15,757.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	1,063.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	6,068.00	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	4,253.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	5,027.00	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	27,022.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	21,098.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	28,941.00	Hampton Hill Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	8,835.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	11,149.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	10,088.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	30,858.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	18,635.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	34,576.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	12,018.00	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	7,129.00	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	6,596.00	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	8,827.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	13,968.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	5,208.00	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	25,947.00	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	9,909.00	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	6,410.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	44,092.00	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	2,442.00	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/02/2023	20,961.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	8,633.00	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	16,064.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	31,794.00	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	5,397.00	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	5,164.00	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	23,199.00	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	16,364.00	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	9,175.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	5,179.00	Carlisle Infants School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	7,904.00	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	14,502.00	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	19,911.00	Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	7,969.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	10,790.00	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/02/2023	4,342.00	Marshgate Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	24/02/2023	5,307.92	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	24/02/2023	26,655.17	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	24/02/2023	6,693.92	COSMUR CONSTRUCTION (LONDON)LT	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/02/2023	2,274.60	APETITO UK LTD	Invoice	ACS Meals Contract
Housing & Regeneration Directorate	24/02/2023	768.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	24/02/2023	1,489.42	BT PAYMENT SERVICES LTD	Invoice	WAN line charges
Housing & Regeneration Directorate	24/02/2023	1,707.00	HOME COUNTY FIRE CATERHAM LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	24/02/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	24/02/2023	29,532.12	ECON ENGINEERING LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	24/02/2023	34,552.60	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	24/02/2023	812.58	THE GARDEN CATERING LTD	Invoice	Food & Consumables
Housing & Regeneration Directorate	24/02/2023	28,502.35	SENATOR INTERNATIONAL LTD	Invoice	Equipment
Capital Expenditure	24/02/2023	3,988.68	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	24/02/2023	551,605.92	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/02/2023	516.60	Cambridge House	Invoice	Other minor services
Environment & Community Services Directorate	24/02/2023	78,579.72	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	24/02/2023	934.03	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	24/02/2023	500.00	Community Parks Tennis	Invoice	Furniture
Capital Expenditure	24/02/2023	1,920.00	Cundall Johnston & Partners LL	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	24/02/2023	4,794.00	Whatever Design Ltd	Invoice	Consultants Fees
Capital Expenditure	24/02/2023	1,066.98	DMC Electrical Contractors Lim	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	24/02/2023	678.00	MSTS Receivables T/a TreviPay	Invoice	Equipment
Environment & Community Services Directorate	27/02/2023	4,640.03	Askews & Holts Library Service	Invoice	Library Books
Housing & Regeneration Directorate	27/02/2023	630.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	27/02/2023	20,162.69	Kingston Hospital NHS FT	Invoice	Post Mortem Agency
Environment & Community Services Directorate	27/02/2023	516.00	Keystone Masonry	Invoice	Materials
Housing & Regeneration Directorate	27/02/2023	11,135.00	TEDDINGTON HOCKEY CLUB	Invoice	Miscellaneous Income
Adult Social Services Directorate	27/02/2023	71,753.34	Medacs Homecare	Invoice	External Homecare
Adult Social Services Directorate	27/02/2023	1,625.16	London Cyrenians Housing Limit	Invoice	External Lodgings
Adult Social Services Directorate	27/02/2023	600.00	Abbott Rapid Diagnostics Ltd	Invoice	Other Office Expenses
Adult Social Services Directorate	27/02/2023	2,383.92	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	27/02/2023	594.00	Terberg DTS (UK) Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	27/02/2023	7,603.77	K & A Construction	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	27/02/2023	32,646.56	F M Conway Limited	Invoice	Highways Maintenance Con
Capital Expenditure	27/02/2023	2,560.00	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	27/02/2023	2,898.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Resources Directorate	27/02/2023	10,291.92	City Of London (London Council	Invoice	Other minor services
Environment & Community Services Directorate	27/02/2023	664,711.00	West London Waste Authority	Invoice	West Waste Levy
Adult Social Services Directorate	27/02/2023	9,779.09	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	27/02/2023	2,304.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	27/02/2023	17,488.08	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Adult Social Services Directorate	27/02/2023	1,598.40	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	27/02/2023	7,657,103.71	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Chief Executives Directorate	27/02/2023	720.00	TOYE KENNING & SPENCER LTD	Invoice	Equipment
Capital Expenditure	27/02/2023	11,506.44	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	27/02/2023	56,939.68	Operational Services	Invoice	St Lighting Cont - Sch 1
Adult Social Services Directorate	27/02/2023	241,259.10	United Response Services LTD	Invoice	External Residential Care
Environment & Community Services Directorate	27/02/2023	709.92	Secure On Site Private Securit	Invoice	Security & Fire Protection
Adult Social Services Directorate	27/02/2023	3,330.00	Sarah Mountcastle t/a	Invoice	Other PH Contracts
Environment & Community Services Directorate	27/02/2023	1,746.71	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	28/02/2023	715.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	28/02/2023	39,995.52	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	28/02/2023	810.48	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Residential Care
Adult Social Services Directorate	28/02/2023	1,162.28	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	28/02/2023	10,340.99	Liaise South Limited	Invoice	External Residential Care
Adult Social Services Directorate	28/02/2023	1,728.00	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	28/02/2023	1,497.60	The Graphic Company	Invoice	General Grounds Maintenance
Chief Executives Directorate	28/02/2023	21,500.00	Richmond Citizens Advice	Invoice	Community Advice Services
Environment & Community Services Directorate	28/02/2023	1,152.00	Combination Dance Company	Invoice	Sport Coaching
Adult Social Services Directorate	28/02/2023	2,432.61	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	28/02/2023	82,937.28	THE EVENT UMBRELLA	Invoice	Parks Event Services Contract
Adult Social Services Directorate	28/02/2023	1,399.63	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	28/02/2023	3,043.45	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	28/02/2023	8,369.55	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	28/02/2023	14,691.64	Parkguard Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	28/02/2023	1,257.99	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	28/02/2023	4,056.00	Amber Home Carers Ltd	Invoice	External Homecare
Environment & Community Services Directorate	28/02/2023	91,586.33	F M Conway Limited	Invoice	Highways Maintenance Con

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	28/02/2023	4,510.34	Transform Landscape Design Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	28/02/2023	9,965.96	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	28/02/2023	993.79	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Adult Social Services Directorate	28/02/2023	1,982.40	WORKSHOP 305	Invoice	External Residential Care
Housing & Regeneration Directorate	28/02/2023	4,476.00	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	28/02/2023	2,556.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Adult Social Services Directorate	28/02/2023	2,548.40	RUILS	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	28/02/2023	2,100.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	28/02/2023	28,109.71	ALPENBEST CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	28/02/2023	15,830.60	PROJECT CENTRE Ltd	Invoice	General Contract Work
Adult Social Services Directorate	28/02/2023	700.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Adult Social Services Directorate	28/02/2023	2,433.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	28/02/2023	5,073.42	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	28/02/2023	13,302.18	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	28/02/2023	1,155.94	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	28/02/2023	1,842.00	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	28/02/2023	1,039.68	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Adult Social Services Directorate	28/02/2023	1,576.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,133.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	5,542.59	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	6,509.95	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,237.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,417.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	9,334.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,226.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,306.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,274.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	851.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,435.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	5,406.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	1,693.66	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,085.13	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	707.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	625.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	5,717.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,051.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28/02/2023	4,428.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,181.90	REDACTED PERSONAL DATA	Invoice	Client Costs - Personal Budget
Adult Social Services Directorate	28/02/2023	2,232.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,242.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,426.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	661.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,161.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,849.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,103.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,742.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,881.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	582.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,633.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	789.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,052.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,505.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,632.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,748.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	898.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,254.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,447.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,537.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,272.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,276.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	775.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,470.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	4,236.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	4,956.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,101.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,555.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	653.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	8,949.21	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,191.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,272.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,058.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,202.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,334.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,361.51	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,262.89	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,792.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	611.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	940.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,355.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	11,071.42	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	535.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	748.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	879.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	5,947.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,943.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,224.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	708.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	840.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	947.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,919.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	880.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,063.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	861.41	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,859.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	577.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,079.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	885.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,009.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	700.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	526.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	5,856.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	983.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,183.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,239.45	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,990.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,401.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	635.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	12,226.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,069.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,102.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	532.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,261.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	5,177.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,024.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,124.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,631.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	535.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,351.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,901.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	690.21	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,451.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	828.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,061.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	4,070.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,458.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,542.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	562.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	8,206.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,185.49	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	816.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,234.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,570.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	910.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	895.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	667.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,068.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,596.97	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	836.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	970.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,900.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	912.46	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	7,948.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	16,688.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	692.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	519.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	655.42	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,792.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	2,348.33	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,750.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,399.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,062.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,570.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	526.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,615.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,967.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	633.33	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	795.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,796.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,101.51	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	834.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	3,255.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	1,679.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/02/2023	1,172.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/02/2023	566.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards