| DIRECTORATE                           | PAYMENT<br>DATE | PAYMENT<br>AMOUNT | PAYEE                     | SUPPLIER<br>NO | ACTIVITY                          |
|---------------------------------------|-----------------|-------------------|---------------------------|----------------|-----------------------------------|
| Adult Social Services Directorate     | 03/08/2020      | 565.15            | REDACTED PERSONAL<br>DATA | Invoice        | Direct Payments to<br>Clients     |
| Housing & Regeneration<br>Directorate | 03/08/2020      | 1,300.00          | REDACTED PERSONAL<br>DATA | Invoice        | Rent                              |
| Housing & Regeneration<br>Directorate | 03/08/2020      | 1,300.00          | REDACTED PERSONAL<br>DATA | Invoice        | Rent                              |
| Resources Directorate                 | 07/08/2020      | 600.00            | REDACTED PERSONAL<br>DATA | Invoice        | Rent Allowances                   |
| Resources Directorate                 | 05/08/2020      | 1,597.80          | REDACTED PERSONAL<br>DATA | Invoice        | Outstanding Business<br>Rates a/c |
| Resources Directorate                 | 05/08/2020      | 890.17            | REDACTED PERSONAL DATA    | Invoice        | Outstanding Business<br>Rates a/c |
| Resources Directorate                 | 07/08/2020      | 1,723.79          | REDACTED PERSONAL DATA    | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 07/08/2020      | 1,048.35          | REDACTED PERSONAL DATA    | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 07/08/2020      | 2,399.31          | REDACTED PERSONAL DATA    | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 07/08/2020      | 683.67            | REDACTED PERSONAL DATA    | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 07/08/2020      | 1,644.63          | REDACTED PERSONAL DATA    | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 07/08/2020      | 1,114.06          | REDACTED PERSONAL DATA    | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 07/08/2020      | 540.00            | REDACTED PERSONAL<br>DATA | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 14/08/2020      | 592.92            | REDACTED PERSONAL<br>DATA | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 14/08/2020      | 572.18            | REDACTED PERSONAL<br>DATA | Invoice        | Outstanding Council Tax a/c       |
| Resources Directorate                 | 07/08/2020      | 590.98            | REDACTED PERSONAL<br>DATA | Invoice        | Rent Allowances                   |

| Resources Directorate | 07/08/2020 | 720.59   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 644.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 521.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 557.80   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 537.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,313.44 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 509.54   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 540.82   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 565.38   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 548.48   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 636.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 588.70   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 692.30   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 613.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 623.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 710.80 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 513.75 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 605.32 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 900.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 620.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 581.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 623.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 901.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 659.22 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 704.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 646.16 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 644.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 736.44 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 568.30 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 535.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 565.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.76 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 566.26 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 516.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 521.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| _                     |            |          |                           |         |                 |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 676.16   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 587.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,015.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 584.98   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.25   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 646.74   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 525.56   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.64   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 540.82   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 556.46   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,449.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 516.44   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|                       |            |          |                           |         |                 |

| Resources Directorate | 07/08/2020 | 576.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 1,289.80 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 537.60   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 570.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 565.38   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 627.80   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 529.97   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 579.74   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 540.82   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 692.30   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 522.14   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 530.56 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 604.79 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 566.68 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 523.36 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 870.20 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 537.22 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 909.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 655.12 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 567.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 558.82 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 551.66 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 634.62 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 584.34 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 561.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 587.01 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 692.30 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 519.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 750.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 585.30 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 607.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 588.46 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 584.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 711.76 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 568.58 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 767.36 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 596.28 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 692.30 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 592.50 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 646.74 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 713.42 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 613.96 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 547.28 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 678.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 615.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 623.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 588.46 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 505.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 620.44 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 637.50 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 578.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 568.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 581.66 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 532.40 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 879.78 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 629.94 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 704.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 529.34 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 704.74 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 520.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 502.60 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 529.28 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 615.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 695.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 574.68   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 576.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,140.95 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 525.50   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 781.80   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 540.82   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 669.24   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 540.82   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 646.16   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 526.12   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 692.30   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|                       |            |          |                           |         |                 |

| Resources Directorate | 07/08/2020 | 829.42 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 563.78 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 560.28 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 537.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 736.44 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 594.64 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.64 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 715.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 580.58 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 531.10 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 637.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 632.20 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 502.40 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 610.88 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 536.90 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 692.30 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 669.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 564.68 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 519.36 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 598.62 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 532.42 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 645.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 519.41 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 623.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 713.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 579.52 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 666.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 867.18 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 525.22 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 531.20 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 571.72 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 515.64 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 623.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.78 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 588.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 695.40 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 727.10 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 520.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 544.62 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 613.02 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 562.18 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 575.60 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 519.18 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 512.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 535.10 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 614.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 736.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 637.04 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 681.90 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 541.14 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 638.14 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 555.68 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 584.32 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 599.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 542.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 644.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 546.12 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 669.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 586.68 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 521.42 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 644.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 608.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 573.50   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 550.26   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 653.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 713.42   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,107.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 547.76   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 557.50   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 644.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 629.86   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 736.44   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 535.24   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 830.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 585.18   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 556.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 653.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 523.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 669.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 703.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 513.58 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 601.34 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 550.46 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 758.10 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 570.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 695.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL         | Invoice  | Rent Allowances |
|-----------------------|------------|--------|---------------------------|----------|-----------------|
| Nesources Directorate | 01/00/2020 | 003.00 | DATA                      | IIIVOICE | Rent Allowances |
| Resources Directorate | 07/08/2020 | 611.32 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 738.46 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 510.16 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 759.34 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 528.08 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 544.72 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 566.02 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 786.72 | REDACTED PERSONAL DATA    | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 642.24 | REDACTED PERSONAL DATA    | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 713.42 | REDACTED PERSONAL DATA    | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 518.92 | REDACTED PERSONAL DATA    | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 678.94 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 581.30 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice  | Rent Allowances |

| Resources Directorate | 07/08/2020 | 540.82 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 830.58 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 633.56 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 584.18 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 522.58 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 669.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 639.78 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 557.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 541.32 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 937.88 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 557.76 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 555.99 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 644.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 577.66 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 690.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 607.18 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 523.80 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 743.11 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 759.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 761.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 522.96 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 636.12 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 605.74 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 599.28 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 524.26 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 520.20 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 540.82 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 530.58 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 575.54 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 810.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 600.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 507.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 634.96 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 595.66 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 784.62 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 588.74 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 580.88   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 506.11   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 644.38   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 509.12   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 680.76   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 528.40   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 626.76   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 544.10   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 576.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 566.18   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 703.18   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 658.14   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 2,555.13 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 516.80   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 669.24   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 736.44   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 07/08/2020 | 547.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 651.01 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 566.94 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 876.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 713.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 578.16 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 736.44 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 715.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 923.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 11/08/2020 | 738.94 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 616.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 712.55 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 594.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate                 | 14/08/2020 | 1,472.88 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                 |
|---------------------------------------|------------|----------|---------------------------|---------|---------------------------------|
| Resources Directorate                 | 14/08/2020 | 2,079.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                 |
| Resources Directorate                 | 14/08/2020 | 516.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                 |
| Resources Directorate                 | 14/08/2020 | 1,841.88 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Resources Directorate                 | 14/08/2020 | 503.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Resources Directorate                 | 14/08/2020 | 580.37   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Resources Directorate                 | 14/08/2020 | 565.38   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Resources Directorate                 | 14/08/2020 | 1,122.94 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Resources Directorate                 | 14/08/2020 | 1,246.16 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Housing & Regeneration<br>Directorate | 10/08/2020 | 1,830.75 | REDACTED PERSONAL DATA    | Invoice | Homeless Red Act<br>Initiatives |
| Resources Directorate                 | 21/08/2020 | 600.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Resources Directorate                 | 21/08/2020 | 590.98   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                 |
| Adult Social Services Directorate     | 13/08/2020 | 598.92   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                |
| Adult Social Services Directorate     | 13/08/2020 | 1,381.05 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                |
| Adult Social Services Directorate     | 13/08/2020 | 2,262.85 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                |
| Resources Directorate                 | 14/08/2020 | 1,036.44 | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c     |
| Resources Directorate                 | 14/08/2020 | 613.20   | REDACTED PERSONAL DATA    | Invoice | Outstanding Council Tax a/c     |

|                       |            |          | 1                         |         |                                |
|-----------------------|------------|----------|---------------------------|---------|--------------------------------|
| Resources Directorate | 14/08/2020 | 1,403.73 | REDACTED PERSONAL DATA    | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 14/08/2020 | 627.85   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 14/08/2020 | 550.32   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate | 14/08/2020 | 683.30   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate | 21/08/2020 | 631.06   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 21/08/2020 | 6,326.39 | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 21/08/2020 | 544.96   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 21/08/2020 | 704.74   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 644.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 521.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 557.80   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 537.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 506.40   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 509.54   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 540.82   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 565.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |

| Resources Directorate                           | 21/08/2020 | 507.70   | REDACTED PERSONAL         | Invoice | Rent Allowances                   |
|---|------------|----------|---------------------------|---------|-----------------------------------|
|   |            |          | DATA REDACTED PERSONAL    |         |                                   |
| Resources Directorate                           | 21/08/2020 | 548.48   | DATA                      | Invoice | Rent Allowances                   |
| Resources Directorate                           | 21/08/2020 | 530.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                   |
| Resources Directorate                           | 21/08/2020 | 636.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                   |
| Resources Directorate                           | 21/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                   |
| Resources Directorate                           | 21/08/2020 | 588.70   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                   |
| Resources Directorate                           | 21/08/2020 | 692.30   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                   |
| Resources Directorate                           | 21/08/2020 | 613.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                   |
| Resources Directorate                           | 21/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                   |
| Housing & Regeneration Directorate              | 17/08/2020 | 2,730.76 | REDACTED PERSONAL<br>DATA | Invoice | Homeless Red Act<br>Initiatives   |
| Adult Social Services Directorate               | 17/08/2020 | 595.77   | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate               | 18/08/2020 | 1,261.69 | REDACTED PERSONAL<br>DATA | Invoice | Residentl Care Conts              |
| Adult Social Services Directorate               | 18/08/2020 | 1,580.32 | REDACTED PERSONAL<br>DATA | Invoice | Client Fees                       |
| Adult Social Services Directorate               | 18/08/2020 | 2,912.65 | REDACTED PERSONAL<br>DATA | Invoice | Residentl Care Conts              |
| Adult Social Services Directorate               | 19/08/2020 | 4,470.00 | REDACTED PERSONAL<br>DATA | Invoice | Supported Living                  |
| Environment & Community<br>Services Directorate | 19/08/2020 | 2,250.00 | REDACTED PERSONAL<br>DATA | Invoice | CAPEXP Professional<br>Fees       |
| Resources Directorate                           | 21/08/2020 | 541.80   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c       |

| _                     |            |          |                           |         |                                |
|-----------------------|------------|----------|---------------------------|---------|--------------------------------|
| Resources Directorate | 21/08/2020 | 884.61   | REDACTED PERSONAL DATA    | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 21/08/2020 | 560.67   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 21/08/2020 | 533.84   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate | 21/08/2020 | 5,674.38 | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate | 28/08/2020 | 1,762.82 | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate | 28/08/2020 | 525.30   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate | 28/08/2020 | 2,269.64 | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate | 21/08/2020 | 623.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 545.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 507.70   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 760.01   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 576.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 718.45   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 900.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 590.98   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
| Resources Directorate | 21/08/2020 | 576.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances                |
|                       |            |          |                           |         |                                |

| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 620.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 530.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 581.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 623.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 901.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 659.22 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 501.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 704.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 520.64 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 644.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 736.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 568.30 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|                       |            |        |                           |         |                 |

| Resources Directorate | 21/08/2020 | 535.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 565.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 530.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 566.26   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 516.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 521.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 676.16   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 587.08   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,015.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 584.98   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 616.98   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.64   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 540.82   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 589.12   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 516.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 509.87 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 537.60 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 530.76 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 565.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 627.80 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 531.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 579.74 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 540.82 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 692.30 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 522.14 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 530.56 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 502.44 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 566.68 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 523.36 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 870.20 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 537.22 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 909.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 655.12 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 567.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 558.82 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 540.78 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 551.66 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 634.62 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 584.34 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 561.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 509.96 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 692.30 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 519.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 750.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 507.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 585.30 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 607.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 588.46 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 584.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 711.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 568.58 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 767.36 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 692.30 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 592.50 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 507.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 646.74 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 646.16 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 646.16 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 713.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 517.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 613.96 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 547.28 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 678.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 615.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 623.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 588.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 505.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 620.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 637.50 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 578.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 568.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 587.80 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 532.40 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 879.78 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 629.94 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 611.54 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 704.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 529.34 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 704.74 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 520.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 502.60 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 529.28 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 615.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 695.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 574.68 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 562.76 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 629.20 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 525.50 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 781.80 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 540.82 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 669.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 540.82 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 736.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 519.94 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 530.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 526.12 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 692.30 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 829.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 563.78 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 560.28 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 578.44 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 507.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 736.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 601.34 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 507.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.64 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 715.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 580.58 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 531.10 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 637.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 654.55 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 502.40 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 610.88 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 516.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 692.30 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 669.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 564.68 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 519.36 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 598.62 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 532.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 645.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 519.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 623.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 713.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 579.52 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 666.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 868.12 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 525.22 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 531.20   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 571.72   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 515.64   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.54   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,292.32 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 623.08   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 530.78   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 588.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 695.40   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 530.76   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 727.10   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 520.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 544.62   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 623.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|                       |            |          |                           |         |                 |

| Resources Directorate | 21/08/2020 | 562.18 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 575.60 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 508.58 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 512.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 524.50 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 646.75 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 614.46 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 736.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 637.04 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 541.14 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 638.14 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 555.68 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 719.82 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 599.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 542.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| _                     |            |        |                           |         |                 |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 644.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 546.12 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 784.60 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 918.48 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 563.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 613.96 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 669.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 573.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 521.42 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 644.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 573.50 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 550.26 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 653.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 713.42 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 1,107.70 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 547.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 558.44   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 644.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 629.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 736.44   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 535.24   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 830.76   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 606.40   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 585.18   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 556.38   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 653.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 523.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 501.34   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 669.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 703.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 513.58 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 544.25 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 533.06 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 528.68 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 758.10 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 570.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 799.10 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 611.32 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 738.46 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 759.34 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 528.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 544.72 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 590.98 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 566.02 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 642.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 776.52 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 646.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 713.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 518.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 678.94 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 576.20 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 540.82 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 888.18 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 635.22 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 584.18 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 502.76 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 669.24 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 641.77 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 580.71 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 541.32 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 937.88 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 557.76 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 531.34 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 644.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 577.66 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 690.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 607.18 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|                       |            |        |                           |         |                 |

| Resources Directorate | 21/08/2020 | 503.90 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 756.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 759.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 761.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 522.96 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 636.12 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 530.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 605.74 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 599.28 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 553.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 520.20 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 540.82 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 526.02 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 575.54 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 507.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 658.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 595.66 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 784.62 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 588.74 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 580.88 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 644.38 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 509.12 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 680.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 524.45 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 626.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 544.10 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|--------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 576.92 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 535.46 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 716.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 658.14 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 516.80 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 669.24 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 736.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 547.70 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 649.38 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 690.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 566.94 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 876.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 713.42 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 736.44 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 609.86   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 615.60   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 715.38   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,181.96 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 923.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,002.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 854.72   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 565.38   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 643.56   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 920.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,025.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,859.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 784.60   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 743.08   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 692.32   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 529.47   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 2,400.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 1,061.52 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 675.24   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,085.08 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,145.56 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,675.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,107.68 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,015.40 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 851.52   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 2,132.99 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,181.96 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,892.32 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,153.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,142.80 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 853.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 706.44   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 654.48   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| •                     |            |          |                           |         |                 |

| Resources Directorate | 21/08/2020 | 700.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 717.64   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 960.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 3,499.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,107.68 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 560.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 738.48   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 687.68   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,384.60 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 738.48   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,352.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.48   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 923.08   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,153.84 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 669.24   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,122.40 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 830.76   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 871.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 585.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 903.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,476.92 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 890.16   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 761.52   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,096.82 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,047.33 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 747.68   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 750.64   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 853.84   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 921.56   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 669.24   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 876.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 891.96   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,200.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 851.52   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 1,122.40 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 1,205.52 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,070.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 830.00   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 851.52   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 851.52   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,338.48 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 807.72   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,209.32 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 724.60   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 806.32   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,166.20 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 923.08   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 622.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 693.92   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,181.96 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 522.56   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 1,038.76 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 826.16   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.56   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.56   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.56   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 3,453.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,054.96 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 570.56   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,845.60 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.56   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.56   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 639.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 893.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,016.20 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,875.08 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 891.68   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.56   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 1,384.60 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 1,246.16 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 1,579.61 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 874.27   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 1,235.09 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 1,894.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 594.40   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 1,200.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 1,457.00 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 700.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 526.16   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 841.84   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 507.84   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 24/08/2020 | 634.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 28/08/2020 | 655.88   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 28/08/2020 | 795.04   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 28/08/2020 | 2,850.84 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |

| Resources Directorate | 28/08/2020 | 7,203.93 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
|-----------------------|------------|----------|---------------------------|---------|-----------------|
| Resources Directorate | 28/08/2020 | 1,272.00 | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 28/08/2020 | 623.07   | REDACTED PERSONAL<br>DATA | Invoice | Rent Allowances |
| Resources Directorate | 28/08/2020 | 767.34   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 28/08/2020 | 3,049.30 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 500.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 609.86   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 500.00   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 609.86   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 849.24   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 966.56   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 792.92   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 641.68   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 881.24   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 998.12   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 507.68   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,219.72 | REDACTED PERSONAL DATA    | Invoice | Rent Allowances |

| _                                    |            |          |                           |         |                                   |
|--------------------------------------|------------|----------|---------------------------|---------|-----------------------------------|
| Resources Directorate                | 21/08/2020 | 653.60   | REDACTED PERSONAL DATA    | Invoice | Rent Allowances                   |
| Adult Social Services Directorate    | 25/08/2020 | 814.71   | REDACTED PERSONAL<br>DATA | Invoice | Nursing Care Cntrbns              |
| Adult Social Services Directorate    | 26/08/2020 | 1,226.36 | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate    | 26/08/2020 | 763.20   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services<br>Directorate | 26/08/2020 | 1,509.64 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services<br>Directorate | 26/08/2020 | 847.58   | REDACTED PERSONAL DATA    | Invoice | Direct Payments to<br>Clients     |
| Adult Social Services Directorate    | 26/08/2020 | 2,409.38 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients        |
| Adult Social Services Directorate    | 26/08/2020 | 4,050.09 | REDACTED PERSONAL<br>DATA | Invoice | Direct Payments to<br>Clients     |
| Adult Social Services Directorate    | 26/08/2020 | 704.66   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate    | 26/08/2020 | 684.43   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services<br>Directorate | 26/08/2020 | 1,032.08 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate    | 26/08/2020 | 4,633.03 | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services<br>Directorate | 26/08/2020 | 3,884.36 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services<br>Directorate | 26/08/2020 | 1,182.73 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate    | 26/08/2020 | 3,232.12 | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate    | 26/08/2020 | 1,876.71 | REDACTED PERSONAL<br>DATA | Invoice | Direct Payments to Clients        |
| Adult Social Services Directorate    | 26/08/2020 | 952.07   | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients        |

| Adult Social Services |            |           | REDACTED PERSONAL |          | Client Costs - Personal |
|-----------------------|------------|-----------|-------------------|----------|-------------------------|
| Directorate           | 26/08/2020 | 3,022.71  | DATA              | Invoice  |                         |
|                       |            |           |                   |          | Budget                  |
| Adult Social Services | 26/08/2020 | 4,168.46  | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           |            | •         | DATA              |          | Budget                  |
| Adult Social Services | 26/08/2020 | 3,780.43  | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20,00,2020 |           | DATA              |          | Budget                  |
| Adult Social Services | 26/08/2020 | 4,070.48  | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 4,070.40  | DATA              | 11110100 | Budget                  |
| Adult Social Services | 26/08/2020 | 1,860.77  | REDACTED PERSONAL | Invoice  | Direct Payments to      |
| Directorate           | 20/00/2020 | 1,000.77  | DATA              | mvoice   | Clients                 |
| Adult Social Services | 00/00/0000 | 0.404.00  | REDACTED PERSONAL |          | Client Costs - Personal |
| Directorate           | 26/08/2020 | 2,491.20  | DATA              | Invoice  | Budget                  |
| Adult Social Services |            |           | REDACTED PERSONAL |          | Client Costs - Personal |
| Directorate           | 26/08/2020 | 7,059.81  | DATA              | Invoice  | Budget                  |
| Adult Social Services |            |           | REDACTED PERSONAL |          |                         |
| Directorate           | 26/08/2020 | 509.14    | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services |            |           | REDACTED PERSONAL |          | Client Costs - Personal |
|                       | 26/08/2020 | 9,671.65  | DATA              | Invoice  |                         |
| Directorate           |            |           |                   |          | Budget                  |
| Adult Social Services | 26/08/2020 | 672.43    | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate           |            |           | DATA              |          |                         |
| Adult Social Services | 26/08/2020 | 938.40    | REDACTED PERSONAL | Invoice  | Direct Payments to      |
| Directorate           | 20/00/2020 |           | DATA              | 11110100 | Clients                 |
| Adult Social Services | 26/08/2020 | 13,390.14 | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate           | 20/00/2020 | 15,550.14 | DATA              | IIIVOICE | Di prepaid cards        |
| Adult Social Services | 26/08/2020 | 3,053.74  | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 3,053.74  | DATA              | mvoice   | Budget                  |
| Adult Social Services | 00/00/0000 | 4 045 55  | REDACTED PERSONAL |          | 55                      |
| Directorate           | 26/08/2020 | 1,015.55  | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services |            |           | REDACTED PERSONAL |          | Direct Payments to      |
| Directorate           | 26/08/2020 | 960.77    | DATA              | Invoice  | Clients                 |
| Adult Social Services | 1          |           | REDACTED PERSONAL |          | Direct Payments to      |
| Directorate           | 26/08/2020 | 1,023.60  | DATA              | Invoice  | Clients                 |
| Adult Social Services |            |           | REDACTED PERSONAL |          | Client Costs - Personal |
|                       | 26/08/2020 | 3,661.41  |                   | Invoice  |                         |
| Directorate           |            | •         | DATA              |          | Budget                  |

| Adult Social Services | 20/20/2020 |            | REDACTED PERSONAL |            | Client Costs - Personal |                   |         |                         |
|-----------------------|------------|------------|-------------------|------------|-------------------------|-------------------|---------|-------------------------|
| Directorate           | 26/08/2020 | 850.67     | DATA              | Invoice    | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 1,881.00   | REDACTED PERSONAL | Invoice    | Direct Payments to      |                   |         |                         |
| Directorate           | 20/00/2020 | 1,001.00   | DATA              | IIIVOICE   | Clients                 |                   |         |                         |
| Adult Social Services | 26/08/2020 | 2,388.95   | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 20/00/2020 | 2,000.00   | DATA              | 11110100   | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 509.14     | REDACTED PERSONAL | Invoice    | Direct Payments to      |                   |         |                         |
| Directorate           | 20/00/2020 |            | DATA              | 11110100   | Clients                 |                   |         |                         |
| Adult Social Services | 26/08/2020 | 4,125.00   | REDACTED PERSONAL | Invoice    | Direct Payments to      |                   |         |                         |
| Directorate           | 20/00/2020 | 1,120.00   | DATA              |            | Clients                 |                   |         |                         |
| Adult Social Services | 26/08/2020 | 1,911.94   | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 20/00/2020 | 1,011.04   | DATA              | 11110100   | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 2,135.79   | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 20/00/2020 | 2,100.70   | DATA              | 11110100   | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 2,178.51   | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 20/00/2020 | 2,170.51   | DATA              | IIIVOICE   | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 26/08/2020 | 26/08/2020        | 26/08/2020 | 532.89                  | REDACTED PERSONAL | Invoice | Client Costs - Personal |
| Directorate           |            |            | 332.09            | DATA       | IIIVOICE                | Budget            |         |                         |
| Adult Social Services | 26/08/2020 | 695.87     | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 20/00/2020 | 095.07     | DATA              | IIIVOICE   | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 5,737.67   | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 20/00/2020 | 5,737.07   | DATA              | IIIVOICE   | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 885.65     | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 20/00/2020 | 000.00     | DATA              | mvoice     | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 4,178.57   | REDACTED PERSONAL | Invoice    | DP prepaid cards        |                   |         |                         |
| Directorate           | 20/00/2020 | 4,176.57   | DATA              | mvoice     | DF prepaid cards        |                   |         |                         |
| Adult Social Services | 26/08/2020 | 1,071.43   | REDACTED PERSONAL | Invoice    | Direct Payments to      |                   |         |                         |
| Directorate           | 20/00/2020 | 1,071.43   | DATA              | Invoice    | Clients                 |                   |         |                         |
| Adult Social Services | 26/08/2020 | 3,804.34   | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 26/08/2020 | 3,804.34   | DATA              | invoice    | Budget                  |                   |         |                         |
| Adult Social Services | 26/09/2020 | 1 506 00   | REDACTED PERSONAL | Invoice    | Client Costs - Personal |                   |         |                         |
| Directorate           | 26/08/2020 | 1,596.08   | DATA              | Invoice    | Budget                  |                   |         |                         |
| Adult Social Services | 26/08/2020 | 2.044.76   | REDACTED PERSONAL | Invoice    | DD propoid cords        |                   |         |                         |
| Directorate           | 20/00/2020 | 2,011.76   | DATA              | Invoice    | DP prepaid cards        |                   |         |                         |

| Adult Social Services             | 00/00/0000 |          | REDACTED PERSONAL         |         | Client Costs - Personal           |
|-----------------------------------|------------|----------|---------------------------|---------|-----------------------------------|
| Directorate                       | 26/08/2020 | 1,115.57 | DATA                      | Invoice | Budget                            |
| Adult Social Services Directorate | 26/08/2020 | 744.77   | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 817.92   | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 848.57   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 1,443.98 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 1,330.03 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 8,068.37 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 954.64   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 646.71   | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 1,225.07 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 561.21   | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 1,056.43 | REDACTED PERSONAL<br>DATA | Invoice | Direct Payments to<br>Clients     |
| Adult Social Services Directorate | 26/08/2020 | 3,656.14 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 1,503.08 | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 2,619.73 | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 1,817.10 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 751.15   | REDACTED PERSONAL DATA    | Invoice | Client Costs - Personal<br>Budget |

| Adult Social Services | 26/08/2020 | 1,952.10 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
|-----------------------|------------|----------|-------------------|----------|-------------------------|
| Directorate           | 20/00/2020 | 1,952.10 | DATA              | mvoice   | Budget                  |
| Adult Social Services | 26/08/2020 | 1,285.24 | REDACTED PERSONAL | Invoice  | Direct Payments to      |
| Directorate           | 20/00/2020 | 1,203.24 | DATA              | IIIVOICE | Clients                 |
| Adult Social Services | 26/08/2020 | 705.47   | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate           | 20/00/2020 | 703.47   | DATA              | IIIVOICE |                         |
| Adult Social Services | 26/08/2020 | 3,938.83 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 3,930.03 | DATA              | IIIVOICE | Budget                  |
| Adult Social Services | 26/08/2020 | 1,434.21 | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate           | 20/00/2020 | 1,454.21 | DATA              | IIIVOICE | Di prepala caras        |
| Adult Social Services | 26/08/2020 | 594.00   | REDACTED PERSONAL | Invoice  | Direct Payments to      |
| Directorate           | 20/00/2020 | 394.00   | DATA              | IIIVOICE | Clients                 |
| Adult Social Services | 26/08/2020 | 1,099.07 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 1,099.07 | DATA              | IIIVOICE | Budget                  |
| Adult Social Services | 26/08/2020 | 2,348.95 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 2,340.93 | DATA              | IIIVOICE | Budget                  |
| Adult Social Services | 26/08/2020 | 4,343.78 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 4,343.76 | DATA              | IIIVOICE | Budget                  |
| Adult Social Services | 26/08/2020 | 4,184.83 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 4,104.03 | DATA              | IIIVOICE | Budget                  |
| Adult Social Services | 26/08/2020 | 1,150.80 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 1,150.60 | DATA              | IIIVOICE | Budget                  |
| Adult Social Services | 26/08/2020 | 733.80   | REDACTED PERSONAL | Invoice  | Direct Payments to      |
| Directorate           | 20/00/2020 | 733.00   | DATA              | IIIVOICE | Clients                 |
| Adult Social Services | 26/08/2020 | 1,625.61 | REDACTED PERSONAL | Invoice  | Direct Payments to      |
| Directorate           | 20/00/2020 | 1,025.01 | DATA              | IIIVOICE | Clients                 |
| Adult Social Services | 26/08/2020 | 2,137.29 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 26/06/2020 | 2,137.29 | DATA              | mvoice   | Budget                  |
| Adult Social Services | 26/08/2020 | 1,784.27 | REDACTED PERSONAL | Invoice  | Direct Payments to      |
| Directorate           | 26/06/2020 | 1,704.27 | DATA              | mvoice   | Clients                 |
| Adult Social Services | 26/09/2020 | 690.56   | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 26/08/2020 | 090.06   | DATA              | Invoice  | Budget                  |
| Adult Social Services | 26/08/2020 | 1,993.97 | REDACTED PERSONAL | Invoice  | Client Costs - Personal |
| Directorate           | 20/00/2020 | 1,993.97 | DATA              | IIIVOICE | Budget                  |

| Adult Social Services Directorate | 26/08/2020 | 1,374.34 | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
|-----------------------------------|------------|----------|---------------------------|---------|-----------------------------------|
| Adult Social Services Directorate | 26/08/2020 | 921.25   | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 2,202.65 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 658.37   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 2,015.31 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 1,980.60 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 1,086.17 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 757.84   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 615.56   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 642.86   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 636.43   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 1,477.63 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 2,279.66 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 1,272.86 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 1,941.43 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate | 26/08/2020 | 789.98   | REDACTED PERSONAL<br>DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate | 26/08/2020 | 699.17   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards                  |

| A divite Constant Commissions     |            |           | DEDACTED DEDCOMAL         |         |                  |
|-----------------------------------|------------|-----------|---------------------------|---------|------------------|
| Adult Social Services Directorate | 26/08/2020 | 10,041.94 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,189.27  | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,332.39  | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 717.17    | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 647.40    | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,999.92  | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,003.20  | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 501.60    | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 501.43    | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,227.50  | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,171.50  | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,707.68  | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,174.71  | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 716.57    | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 891.00    | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,205.14  | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,225.11  | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |

| Adult Social Services             | 00/00/0000 | 4 477 44 | REDACTED PERSONAL         | lavaiaa | DD manaid sands  |
|-----------------------------------|------------|----------|---------------------------|---------|------------------|
| Directorate                       | 26/08/2020 | 1,177.41 | DATA                      | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 753.26   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,015.71 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 783.77   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,056.04 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,594.78 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,190.44 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,177.80 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 996.09   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 520.59   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 698.49   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,884.82 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 6,917.45 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 4,307.14 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 637.67   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 679.37   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,420.91 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |

| Adult Social Services REDACTED PERSONAL  |                 |
|--|-----------------|
| Directorate   26/08/2020   5,482.63   DATA   Invoice   DR  | P prepaid cards |
| Adult Social Services REDACTED PERSONAL  | D nunnaid aguda |
| Directorate 26/08/2020 578.10 DATA Invoice DF  | P prepaid cards |
| Adult Social Services 26/08/2020 1,755.60 REDACTED PERSONAL Invoice DE   | P prepaid cards |
| Directorate  | prepaid cards   |
| Adult Social Services 26/08/2020 1,442.10 REDACTED PERSONAL Invoice DF   | P prepaid cards |
| Directorate  | r propaid cardo |
| Adult Social Services 26/08/2020 1,008.48 REDACTED PERSONAL Invoice DF   | P prepaid cards |
| Directorate  | - Propose       |
| Adult Social Services 26/08/2020 2,475.86 REDACTED PERSONAL Invoice DE   | P prepaid cards |
| Directorate  |                 |
| Adult Social Services 26/08/2020 516.43 REDACTED PERSONAL Invoice DI   | P prepaid cards |
| Directorate  | ' '             |
| Adult Social Services 26/08/2020 507.72 REDACTED PERSONAL Invoice DE   | P prepaid cards |
| Directorate  |                 |
| Adult Social Services 26/08/2020 5,822.19 REDACTED PERSONAL Invoice DF   | P prepaid cards |
| Directorate DATA DATA HIVOICE DI Adult Social Services COVERSONAL DATA REDACTED PERSONAL DE COVERSONAL DE CO   |                 |
| 1 126/08/2020 1 554 19 1 Invoice 1 Di  | P prepaid cards |
| Directorate DATA NOTES DATA  Adult Social Services Color Col |                 |
| Directorate 26/08/2020 526.67 REDACTED PERSONAL Invoice DF   | P prepaid cards |
| Adult Social Services Co. (2019) Adult Services Co. (2019) Adul |                 |
| Directorate 26/08/2020 689.01 DATA Invoice DF  | P prepaid cards |
| Adult Social Services   REDACTED PERSONAL  |                 |
| Directorate 26/08/2020 1,668.34 DATA Invoice DF  | P prepaid cards |
| Adult Social Services   REDACTED PERSONAL  |                 |
| Directorate 26/08/2020 4,815.00 DATA Invoice DF  | P prepaid cards |
| Adult Social Services   REDACTED PERSONAL  |                 |
| Directorate 26/08/2020 1,257.39 TEDACTED TERCONAL Invoice DF   | P prepaid cards |
| Adult Social Sorvices PEDACTED PERSONAL  |                 |
| Directorate 26/08/2020 1,127.32 DATA Invoice DF  | P prepaid cards |
| Adult Social Services REDACTED PERSONAL  | D :1 1          |
| Directorate   26/08/2020   1,241.01   TESTOTES   ENCOUNTE   Invoice   DF   | P prepaid cards |

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|-----------------------------------|------------|----------|---------------------------|---------|------------------|
| Adult Social Services Directorate | 26/08/2020 | 1,154.31 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 895.76   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 684.99   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,939.40 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,476.94 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,041.86 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 653.15   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 763.71   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 584.10   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 3,665.91 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,129.63 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 968.10   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,232.35 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 715.97   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 8,335.93 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 905.27   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 4,371.43 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |

| Adult Social Services Directorate     | 26/08/2020 | 611.91   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards             |
|---------------------------------------|------------|----------|---------------------------|---------|------------------------------|
| Adult Social Services Directorate     | 26/08/2020 | 688.33   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 532.84   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 3,646.80 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 840.38   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 1,773.86 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 658.29   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 1,081.93 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 1,991.36 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 2,034.71 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 818.05   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 891.00   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards             |
| Adult Social Services Directorate     | 26/08/2020 | 5,760.00 | REDACTED PERSONAL DATA    | Invoice | Direct Payments to Clients   |
| Adult Social Services Directorate     | 27/08/2020 | 680.64   | REDACTED PERSONAL DATA    | Invoice | Client Fees                  |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,075.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 950.00   | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,075.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |

| Housing & Regeneration Directorate              | 28/08/2020 | 4,400.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords   |
|---|------------|----------|---------------------------|---------|--------------------------------|
| Housing & Regeneration Directorate              | 28/08/2020 | 1,540.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,200.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,550.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 1,000.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 850.00   | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 1,000.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 1,200.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration Directorate              | 28/08/2020 | 850.00   | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,000.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,275.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords   |
| Housing & Regeneration Directorate              | 28/08/2020 | 900.00   | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords   |
| Resources Directorate                           | 28/08/2020 | 1,137.96 | REDACTED PERSONAL DATA    | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate                           | 28/08/2020 | 1,092.36 | REDACTED PERSONAL DATA    | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate                           | 28/08/2020 | 642.80   | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate                           | 28/08/2020 | 2,807.46 | REDACTED PERSONAL<br>DATA | Invoice | Outstanding Council Tax a/c    |
| Environment & Community<br>Services Directorate | 06/08/2020 | 4,320.00 | REDACTED PERSONAL<br>DATA | Invoice | Arboricultural Contract        |

| Adult Social Services Directorate               | 13/08/2020 | 593.52   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
|---|------------|----------|---------------------------|---------|-----------------------|
| Adult Social Services Directorate               | 13/08/2020 | 3,357.86 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 13/08/2020 | 848.21   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 13/08/2020 | 1,425.60 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
| Children's Services Directorate                 | 14/08/2020 | 550.00   | REDACTED PERSONAL<br>DATA | Invoice | Nursery Budget Share  |
| Children's Services Directorate                 | 14/08/2020 | 550.00   | REDACTED PERSONAL<br>DATA | Invoice | Nursery Budget Share  |
| Children's Services Directorate                 | 14/08/2020 | 650.00   | REDACTED PERSONAL<br>DATA | Invoice | Nursery Budget Share  |
| Environment & Community<br>Services Directorate | 17/08/2020 | 1,200.00 | REDACTED PERSONAL<br>DATA | Invoice | Consultants Fees      |
| Chief Executives Directorate                    | 19/08/2020 | 3,650.00 | REDACTED PERSONAL<br>DATA | Invoice | General Contract Work |
| Adult Social Services Directorate               | 26/08/2020 | 753.73   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 26/08/2020 | 1,377.56 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 26/08/2020 | 2,478.00 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 26/08/2020 | 1,208.75 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 26/08/2020 | 8,083.58 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 26/08/2020 | 689.70   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 26/08/2020 | 1,217.70 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards      |
| Adult Social Services Directorate               | 26/08/2020 | 2,054.19 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards      |

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|-----------------------------------|------------|----------|-------------------|----------|-------------------------|
| Adult Social Services Directorate | 26/08/2020 | 2,402.10 | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services             |            |          | REDACTED PERSONAL |          |                         |
| Directorate                       | 26/08/2020 | 1,472.40 | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services             |            |          | REDACTED PERSONAL |          |                         |
| Directorate                       | 26/08/2020 | 1,087.67 | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services             |            |          | REDACTED PERSONAL |          |                         |
| Directorate                       | 26/08/2020 | 553.67   | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services             | 00/00/0000 |          | REDACTED PERSONAL |          |                         |
| Directorate                       | 26/08/2020 | 5,532.77 | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services             | 00/00/0000 | 0.040.04 | REDACTED PERSONAL |          | Client Costs - Personal |
| Directorate                       | 26/08/2020 | 2,013.21 | DATA              | Invoice  | Budget                  |
| Adult Social Services             | 00/00/0000 | 4.504.00 | REDACTED PERSONAL | laa.ia.a |                         |
| Directorate                       | 26/08/2020 | 1,504.80 | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services             | 20/00/2020 | 4 FEC 40 | REDACTED PERSONAL | Invoine  | Client Costs - Personal |
| Directorate                       | 26/08/2020 | 1,556.19 | DATA              | Invoice  | Budget                  |
| Adult Social Services             | 20/00/2020 | 0.044.00 | REDACTED PERSONAL | Invoine  | DD propoid cords        |
| Directorate                       | 26/08/2020 | 2,011.33 | DATA              | Invoice  | DP prepaid cards        |
| Adult Social Services             | 26/08/2020 | 2,044.11 | REDACTED PERSONAL | Invoice  | DD propoid cords        |
| Directorate                       | 26/06/2020 | 2,044.11 | DATA              | mvoice   | DP prepaid cards        |
| Adult Social Services             | 26/08/2020 | 2,035.71 | REDACTED PERSONAL | Invoice  | DB propoid cords        |
| Directorate                       | 26/06/2020 | 2,035.71 | DATA              | mvoice   | DP prepaid cards        |
| Adult Social Services             | 26/08/2020 | 857.44   | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate                       | 20/00/2020 | 057.44   | DATA              | IIIVOICE | Dr prepaid cards        |
| Adult Social Services             | 26/08/2020 | 575.61   | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate                       | 20/00/2020 | 373.01   | DATA              | IIIVOICE | Di prepala caras        |
| Adult Social Services             | 26/08/2020 | 1,012.63 | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate                       | 20/00/2020 | 1,012.00 | DATA              | IIIVOICC | Di propala caras        |
| Adult Social Services             | 26/08/2020 | 1,365.00 | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate                       | 20/00/2020 | 1,000.00 | DATA              | 11110100 | Di propala darao        |
| Adult Social Services             | 26/08/2020 | 1,431.48 | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate                       | 20/00/2020 | 1,701.70 | DATA              | 11110100 | Di propala daras        |
| Adult Social Services             | 26/08/2020 | 691.24   | REDACTED PERSONAL | Invoice  | DP prepaid cards        |
| Directorate                       | 20,00,2020 | 001.24   | DATA              | 11170100 | Di propala dalas        |

| Adult Social Services                           | 26/08/2020 | 1,504.93 | REDACTED PERSONAL           | Invoice | DP prepaid cards                  |
|---|------------|----------|-----------------------------|---------|-----------------------------------|
| Directorate  Adult Social Services  Directorate | 26/08/2020 | 3,552.73 | DATA REDACTED PERSONAL DATA | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate               | 26/08/2020 | 881.53   | REDACTED PERSONAL<br>DATA   | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate               | 26/08/2020 | 1,257.73 | REDACTED PERSONAL<br>DATA   | Invoice | Direct Payments to<br>Clients     |
| Adult Social Services Directorate               | 26/08/2020 | 636.73   | REDACTED PERSONAL<br>DATA   | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate               | 26/08/2020 | 2,320.25 | REDACTED PERSONAL<br>DATA   | Invoice | Client Costs - Personal<br>Budget |
| Adult Social Services Directorate               | 26/08/2020 | 3,108.77 | REDACTED PERSONAL<br>DATA   | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 750.00   | REDACTED PERSONAL<br>DATA   | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 2,323.46 | REDACTED PERSONAL DATA      | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 4,808.23 | REDACTED PERSONAL DATA      | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 1,065.90 | REDACTED PERSONAL DATA      | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 2,200.29 | REDACTED PERSONAL DATA      | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 1,114.12 | REDACTED PERSONAL DATA      | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 8,489.10 | REDACTED PERSONAL DATA      | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 817.16   | REDACTED PERSONAL DATA      | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 1,231.29 | REDACTED PERSONAL<br>DATA   | Invoice | DP prepaid cards                  |
| Adult Social Services Directorate               | 26/08/2020 | 818.96   | REDACTED PERSONAL<br>DATA   | Invoice | DP prepaid cards                  |

| Adult Social Services              | 00/00/0000     |           | REDACTED PERSONAL         |          |  |
|------------------------------------|----------------|-----------|---------------------------|----------|--|
| Directorate                        | 26/08/2020     | 2,131.80  | DATA                      | Invoice  | DP prepaid cards                         |
| Adult Social Services              | 26/08/2020     | 1,870.11  | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        |                | .,0.0     | DATA                      |          | 2 · p. opa.a ca. ac                      |
| Adult Social Services              | 26/08/2020     | 933.51    | REDACTED PERSONAL<br>DATA | Invoice  | DP prepaid cards                         |
| Directorate  Adult Social Services |                |           | REDACTED PERSONAL         |          |  |
| Directorate                        | 26/08/2020     | 894.81    | DATA                      | Invoice  | DP prepaid cards                         |
| Adult Social Services              | 00/00/0000     | 2 222 22  | REDACTED PERSONAL         |          | DD                                       |
| Directorate                        | 26/08/2020     | 3,309.86  | DATA                      | Invoice  | DP prepaid cards                         |
| Adult Social Services              | 26/08/2020     | 715.89    | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        | 20/00/2020     | 7 10:00   | DATA                      | 11110100 | Di propala carac                         |
| Adult Social Services              | 26/08/2020     | 1,285.33  | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        |                |           | DATA                      |          | - · F. · · · · · · · · · · · · · · · · · |
| Adult Social Services              | 26/08/2020     | 1,593.51  | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        |                | •         | DATA                      |          |  |
| Adult Social Services              | 26/08/2020     | 1,576.93  | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        |                | <u> </u>  | DATA                      |          |  |
| Adult Social Services              | 26/08/2020     | 1,692.90  | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        |                |           | DATA                      |          |  |
| Adult Social Services Directorate  | 26/08/2020     | 834.17    | REDACTED PERSONAL<br>DATA | Invoice  | DP prepaid cards                         |
| Adult Social Services              | 00/00/0000     | 000.57    | REDACTED PERSONAL         | l        | DD anna sid ands                         |
| Directorate                        | 26/08/2020     | 608.57    | DATA                      | Invoice  | DP prepaid cards                         |
| Adult Social Services              | 26/08/2020     | 1,433.87  | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        | 20/00/2020     | 1,433.07  | DATA                      | IIIVOICE | DF prepaid cards                         |
| Adult Social Services              | 26/08/2020     | 591.43    | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        | 20/00/2020     | 391.43    | DATA                      | IIIVOICE | Dr prepaid cards                         |
| Adult Social Services              | 26/08/2020     | 1,817.10  | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        | 20,00,2020     | 1,017.10  | DATA                      | 11170100 | Di propala dalas                         |
| Adult Social Services              | 26/08/2020     | 631.16    | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        | 20,00,2020     |           | DATA                      |          | 2. p.opaia carao                         |
| Adult Social Services              | 26/08/2020     | 10,714.29 | REDACTED PERSONAL         | Invoice  | DP prepaid cards                         |
| Directorate                        | = 3/ 0 0/ 2020 |           | DATA                      |          | = : p. spaa sa. ao                       |

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|-----------------------------------|------------|----------|---------------------------|---------|------------------|
| Adult Social Services Directorate | 26/08/2020 | 1,116.30 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 517.71   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 502.46   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,395.11 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,150.80 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 559.28   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 5,849.36 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,018.29 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 689.06   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 769.29   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,509.47 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 768.09   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,101.72 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 3,459.21 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,882.67 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 597.00   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 742.50   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |

| Adult Cooled Comilege             | I          |          | DEDACTED DEDCOMAL         |         |                  |
|-----------------------------------|------------|----------|---------------------------|---------|------------------|
| Adult Social Services Directorate | 26/08/2020 | 1,132.25 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 851.79   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 795.56   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 833.61   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 3,750.00 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 566.44   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 684.17   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 558.43   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 857.14   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,322.27 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,272.86 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 6,528.30 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 607.41   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 668.27   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 636.43   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 3,557.70 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 501.60   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |

| 1                                 |            |          |                           |         | _                |
|-----------------------------------|------------|----------|---------------------------|---------|------------------|
| Adult Social Services Directorate | 26/08/2020 | 586.16   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,170.00 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 5,667.86 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 835.84   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 824.19   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,145.57 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 763.71   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,110.00 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 634.77   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 512.31   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,129.67 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 549.17   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 5,744.96 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 565.37   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,047.39 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,956.94 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 856.63   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |

| Adult Social Services Directorate | 26/08/2020 | 1,002.34 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
|-----------------------------------|------------|----------|---------------------------|---------|------------------|
| Adult Social Services Directorate | 26/08/2020 | 838.71   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,625.01 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 3,150.90 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 2,033.53 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 674.74   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 700.41   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,730.36 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 743.01   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 954.64   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 843.26   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 609.12   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 793.58   | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,866.85 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,157.61 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,343.14 | REDACTED PERSONAL DATA    | Invoice | DP prepaid cards |
| Adult Social Services Directorate | 26/08/2020 | 1,067.43 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards |

| Adult Social Services Directorate     | 26/08/2020 | 706.84   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards              |
|---------------------------------------|------------|----------|---------------------------|---------|-------------------------------|
| Adult Social Services Directorate     | 26/08/2020 | 959.43   | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards              |
| Adult Social Services Directorate     | 26/08/2020 | 4,051.13 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards              |
| Adult Social Services Directorate     | 26/08/2020 | 1,937.86 | REDACTED PERSONAL<br>DATA | Invoice | DP prepaid cards              |
| Adult Social Services Directorate     | 26/08/2020 | 2,532.08 | REDACTED PERSONAL<br>DATA | Invoice | Direct Payments to<br>Clients |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,020.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,100.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,324.27 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,050.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,325.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,126.67 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,291.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,200.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,000.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,200.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,000.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords  |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,300.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords  |

| Housing & Regeneration             | 28/08/2020 | 1,215.00   | REDACTED PERSONAL | Invoice    | PSL Payments To              |                   |  |                 |
|------------------------------------|------------|------------|-------------------|------------|------------------------------|-------------------|--|-----------------|
| Directorate                        |            | ,          | DATA              |            | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 28/08/2020 | 1,550.00   | REDACTED PERSONAL | Invoice    | PSL Payments To              |                   |  |                 |
| Directorate                        |            | ,          | DATA              |            | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 28/08/2020 | 1,280.00   | REDACTED PERSONAL | Invoice    | PSL Payments To              |                   |  |                 |
| Directorate                        | 20,00,2020 | .,200.00   | DATA              |            | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 28/08/2020 | 1,160.00   | REDACTED PERSONAL | Invoice    | PSL Payments To              |                   |  |                 |
| Directorate                        | 20/00/2020 | 1,100.00   | DATA              | 11110100   | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 28/08/2020 | 2,814.99   | REDACTED PERSONAL | Invoice    | PSL Payments To              |                   |  |                 |
| Directorate                        | 20/00/2020 | 2,014.99   | DATA              | IIIVOICE   | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 28/08/2020 | 1,015.00   | REDACTED PERSONAL | Invoice    | PSL Payments To              |                   |  |                 |
| Directorate                        | 20/00/2020 | 1,015.00   | DATA              | invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 00/00/0000 | 4.475.00   | REDACTED PERSONAL | levesia a  | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 1,175.00   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 00/00/0000 | 0.500.00   | REDACTED PERSONAL |            | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 2,562.00   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             |            | 00/00/0000 | 00/00/0000        | 00/00/0000 | 4 000 00                     | REDACTED PERSONAL |  | PSL Payments To |
| Directorate                        | 28/08/2020 | 1,300.00   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             | 00/00/0000 | 4 0 40 00  | REDACTED PERSONAL |            | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 1,040.00   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             |            |            | REDACTED PERSONAL |            | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 1,950.00   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             |            |            | REDACTED PERSONAL |            | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 8,821.63   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             |            |            | REDACTED PERSONAL |            | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 1,425.02   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             |            |            | REDACTED PERSONAL |            | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 1,375.79   | DATA              | Invoice    | Landlords                    |                   |  |                 |
| Housing & Regeneration             |            |            | REDACTED PERSONAL |            | PSL Payments To              |                   |  |                 |
| Directorate                        | 28/08/2020 | 1,964.99   | DATA              | Invoice    | Landlords                    |                   |  |                 |
|                                    |            |            | REDACTED PERSONAL |            |                              |                   |  |                 |
| Housing & Regeneration Directorate | 28/08/2020 | 1,040.00   | DATA              | Invoice    | PSL Payments To<br>Landlords |                   |  |                 |
|                                    |            |            | REDACTED PERSONAL |            |                              |                   |  |                 |
| Housing & Regeneration             | 28/08/2020 | 2,145.04   |                   | Invoice    | PSL Payments To              |                   |  |                 |
| Directorate                        |            |            | DATA              |            | Landlords                    |                   |  |                 |

| Housing & Regeneration Directorate    | 28/08/2020 | 1,690.00  | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
|---------------------------------------|------------|-----------|---------------------------|---------|------------------------------|
| Housing & Regeneration Directorate    | 28/08/2020 | 1,323.96  | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,126.70  | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To Landlords    |
| Housing & Regeneration Directorate    | 28/08/2020 | 950.00    | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 10,023.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 2,699.98  | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 915.00    | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 875.00    | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 975.00    | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 2,800.00  | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,900.00  | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,375.00  | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,155.00  | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 950.00    | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,100.00  | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,100.00  | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,000.00  | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |

| Housing & Regeneration                | 28/08/2020 | 1,100.00 | REDACTED PERSONAL         | Invoice | PSL Payments To              |
|---------------------------------------|------------|----------|---------------------------|---------|------------------------------|
| Directorate                           | 20,00,2020 | .,       | DATA                      |         | Landlords                    |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,050.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,400.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,100.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,000.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,215.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 975.00   | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,100.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,950.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 1,375.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 950.00   | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate    | 28/08/2020 | 3,645.93 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 900.00   | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,055.00 | REDACTED PERSONAL DATA    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 950.00   | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,200.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate | 28/08/2020 | 1,025.00 | REDACTED PERSONAL<br>DATA | Invoice | PSL Payments To<br>Landlords |

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|------------------------------------|--------------|------------|-----------------------|-------------|--------------------------|--------------|
| Housing & Regeneration             | 28/08/2020   | 2,425.00   | REDACTED PERSONAL     | Invoice     | PSL Payments To          |              |
| Directorate                        |              | •          | DATA                  |             | Landlords                |              |
| Housing & Regeneration             | 28/08/2020   | 1,000.00   | REDACTED PERSONAL     | Invoice     | PSL Payments To          |              |
| Directorate                        | 20/00/2020   | 1,000.00   | DATA                  | IIIVOICE    | Landlords                |              |
| Housing & Regeneration             | 00/00/0000   | 4.070.00   | REDACTED PERSONAL     |             | PSL Payments To          |              |
| Directorate                        | 28/08/2020   | 1,050.00   | DATA                  | Invoice     | Landlords                |              |
| Housing & Regeneration             |              |            | REDACTED PERSONAL     |             | PSL Payments To          |              |
|                                    | 28/08/2020   | 950.00     |                       | Invoice     | ,                        |              |
| Directorate                        |              |            | DATA                  |             | Landlords                |              |
| Resources Directorate              | 03/08/2020   | 394,724.98 | Teachers Pensions     | Invoice     | TPA - Ers Contributions  |              |
| Nesources Directorate              | 03/00/2020   | 334,724.30 | reachers rensions     | IIIVOICE    | TI A - LIS CONTINUATIONS |              |
| Adult Social Services              |              |            |                       |             |                          |              |
| Directorate                        | 03/08/2020   | 10,640.16  | Change, Grow, Live    | Invoice     | Prescribing              |              |
| Birectorate                        |              |            |                       |             |                          |              |
| <b>Environment &amp; Community</b> | 00/00/0000   | 0.050.00   | The Combined Services |             | ,                        |              |
| Services Directorate               | 03/08/2020   | 3,958.39   | Provider              | Invoice     | Furniture                |              |
| Corvided Birectorate               |              |            | 1 Tovidor             |             |                          |              |
| Description Division of a water    | 02/00/2020   | 4 420 00   | Twofold Limited       | loveice     | Llandurana Maintananaa   |              |
| Resources Directorate              | 03/08/2020   | 1,438.26   | Twofold Limited       | Invoice     | Hardware Maintenance     |              |
|                                    |              |            |                       |             |                          |              |
| Housing & Regeneration             | 04/08/2020   | 04/08/2020 | 5,420.40              | EURO HOTELS | Invoice                  | B&B Payments |
| Directorate                        | 04/00/2020   | 3,420.40   | (THORNTON HEATH) L    | IIIVOICE    | DQD Fayinents            |              |
|                                    |              |            | ` ,                   |             |                          |              |
| Housing & Regeneration             | 04/08/2020   | 4,640.26   | Chancellors Estate    | Invoice     | Homeless Red Act         |              |
| Directorate                        | 04/00/2020   | 4,040.20   | Agents                | IIIVOICE    | Initiatives              |              |
| Adult Social Services              | 0.7/0.0/0.00 | 202.24     | 5 5 6 6 6             |             | CAPEXP Equipment         |              |
| Directorate                        | 05/08/2020   | 669.94     | Deer Park School      | Invoice     | Purchase                 |              |
| Adult Social Services              |              |            | Bespoke Detection     |             | CAPEXP Other Building    |              |
|                                    | 05/08/2020   | 894.60     |                       | Invoice     | _                        |              |
| Directorate                        |              |            | Services              |             | Reltd Wk                 |              |
| Resources Directorate              | 05/08/2020   | 32,037.73  | DAVID LLOYD LEISURE   | Invoice     | Outstanding Business     |              |
| 11C30d1CC3 Directorate             | 03/00/2020   | 32,037.73  | LTD                   | IIIVOICC    | Rates a/c                |              |
| D 5:                               | 05/00/0000   | 7.000 11   | CITY WINE             |             | Outstanding Business     |              |
| Resources Directorate              | 05/08/2020   | 7,293.44   | COLLECTION LTD        | Invoice     | Rates a/c                |              |
|                                    |              |            | DR J W BLAKE JAMES    |             | Outstanding Business     |              |
| Resources Directorate              | 05/08/2020   | 922.58     |                       | Invoice     | •                        |              |
|                                    |              |            | & PARTNERS            |             | Rates a/c                |              |
| Resources Directorate              | 05/08/2020   | 7,303.82   | C SMITH & PARTNERS    | Invoice     | Outstanding Business     |              |
| 11000d1003 Directorate             | 33/33/2020   | 7,000.02   | O CAMITITION / ARTHUR | 11170100    | Rates a/c                |              |
|                                    |              |            |                       |             |                          |              |

| •                       |            |                    |                        |  | ,                     |  |  |
|-------------------------|------------|--------------------|------------------------|--|-----------------------|--|--|
| Adult Social Services   | 05/08/2020 | 894.60             | Bespoke Detection      | Invoice                                  | CAPEXP Other Building |  |  |
| Directorate             | 00/00/2020 | 004.00             | Services Ltd           | 11110100                                 | Reltd Wk              |  |  |
| Housing & Regeneration  | 05/08/2020 | 2,789.00           | DEXTERS LONDON         | Invoice                                  | Homeless Red Act      |  |  |
| Directorate             | 03/00/2020 | 2,705.00           | LTD                    | IIIVOICC                                 | Initiatives           |  |  |
| Housing & Regeneration  | 10/08/2020 | 12,250.70          | IMPRESS PRINT          | Invoice                                  | Printing              |  |  |
| Directorate             | 10/00/2020 | 12,230.70          | SERVICES LTD           | IIIVOICE                                 | -                     |  |  |
| Resources Directorate   | 12/08/2020 | 11,663.80          | YOUNG&PARTNERS         | Invoice                                  | Outstanding Business  |  |  |
| Resources Directorate   | 12/00/2020 | 11,003.80          | KINGSTON&RICHMO        | IIIVOICE                                 | Rates a/c             |  |  |
| Resources Directorate   | 12/08/2020 | 1,197.08           | PHOTO ME               | Invoice                                  | Outstanding Business  |  |  |
| Resources Directorate   | 12/00/2020 | 1,197.00           | INTERNATIONAL PLC      | invoice                                  | Rates a/c             |  |  |
| Resources Directorate   | 12/08/2020 | 1 107 00           | PHOTO ME               | Invoice                                  | Outstanding Business  |  |  |
| Resources Directorate   | 12/06/2020 | 1,197.08           | INTERNATIONAL PLC      | invoice                                  | Rates a/c             |  |  |
| Descripce Directorete   | 40/00/000  | 17 500 00          | TESCO PERSONAL         | Invesion                                 | Outstanding Business  |  |  |
| Resources Directorate   | 12/08/2020 | 17,568.00          | FINANCE PLC            | Invoice                                  | Rates a/c             |  |  |
| December Directorete    | 40/00/0000 | 0.047.40           | TESCO PERSONAL         | lavaisa                                  | Outstanding Business  |  |  |
| Resources Directorate   | 12/08/2020 | 9,217.40           | FINANCE PLC            | Invoice                                  | Rates a/c             |  |  |
| December Discontinuote  | 40/00/0000 | 40,000,00          | TESCO PERSONAL         | Invoice                                  | Outstanding Business  |  |  |
| Resources Directorate   | 12/08/2020 | 12,963.80          | FINANCE PLC            |  | Rates a/c             |  |  |
| December Directorete    | 40/00/0000 | 2/08/2020 0 217 40 | TESCO PERSONAL         | lavaisa                                  | Outstanding Business  |  |  |
| Resources Directorate   | 12/08/2020 | 9,217.40           | FINANCE PLC            | Invoice                                  | Rates a/c             |  |  |
| Danasana Dimantanata    | 40/00/0000 | 0.047.40           | TESCO PERSONAL         | lancata a                                | Outstanding Business  |  |  |
| Resources Directorate   | 12/08/2020 | 9,217.40           | FINANCE PLC            | Invoice                                  | Rates a/c             |  |  |
| December Discontinuote  | 40/00/0000 | 40,000,00          | TESCO PERSONAL         | lancaia.                                 | Outstanding Business  |  |  |
| Resources Directorate   | 12/08/2020 | 12,963.80          | FINANCE PLC            | Invoice                                  | Rates a/c             |  |  |
| Danasana Dinastanata    | 40/00/0000 | 40,000,00          | TESCO PERSONAL         | lancaia.                                 | Outstanding Business  |  |  |
| Resources Directorate   | 12/08/2020 | 12,963.80          | FINANCE PLC            | Invoice                                  | Rates a/c             |  |  |
| F : 100 ::              |            |                    |                        |  |                       |  |  |
| Environment & Community | 12/08/2020 | 855.00             | Evacusafe (UK) Ltd     | Invoice                                  | Training              |  |  |
| Services Directorate    | , 00, _0_0 |                    |                        | -, -, -, -, -, -, -, -, -, -, -, -, -, - | ,                     |  | , and the second |
| Adult Social Services   | 40/00/0000 | 0.005.07           | Shenehom Housing       |  | Other Minor Contract  |  |  |
| Directorate             | 13/08/2020 | 8,635.67           | Assoc Ltd              | Invoice                                  | Payments              |  |  |
| Adult Social Services   | 40/00/0000 | 05.040.74          | Entertainment Artistes |  | Other Minor Contract  |  |  |
| Directorate             | 13/08/2020 | 25,242.74          | Ben Fun                | Invoice                                  | Payments              |  |  |
| Adult Social Services   | 40/00/000  | E 044 66           | Grove Care             |  | Other Minor Contract  |  |  |
| Directorate             | 13/08/2020 | 5,314.26           | Partnersh/Consensus    | Invoice                                  | Payments              |  |  |
|                         |            |                    |                        |  |                       |  |  |

| 13/08/2020 | 3,074.40   | EURO HOTELS<br>(THORNTON HEATH) L   | Invoice  | B&B Payments  |
|------------|--|---|--|---|
| 13/08/2020 | 32,549.86  | DALEMEAD  | Invoice  | Other Minor Contract Payments   |
| 13/08/2020 | 1,515.81   | Achieve Together  | Invoice  | Miscellaneous Expenses  |
| 13/08/2020 | 5,182.80   | Achieve Together  | Invoice  | Miscellaneous Expenses  |
| 13/08/2020 | 891.59   | Achieve Together  | Invoice  | Miscellaneous Expenses  |
| 13/08/2020 | 643.50   | Achieve Together  | Invoice  | Miscellaneous Expenses  |
| 14/08/2020 | 13,378.40  | Newport Recycling Ltd   | Invoice  | Other Third Party<br>Payments   |
| 14/08/2020 | 1,676.00   | Blue Estate Agents  | Invoice  | Miscellaneous Expenses  |
| 18/08/2020 | 5,273.04   | Secure on Site Private<br>Securit   | Invoice  | Security & Fire<br>Protection   |
| 18/08/2020 | 7,600.00   | The Kew Society   | Invoice  | CAPINC S106 / CIL   |
| 19/08/2020 | 21,718.15  | Starcourt Construction<br>Ltd   | Invoice  | External Residential<br>Care  |
| 19/08/2020 | 10,703.76  | St Mary's House   | Invoice  | External Residential<br>Care  |
| 19/08/2020 | 3,936.12   | Acorn Lodge   | Invoice  | External Residential<br>Care  |
| 19/08/2020 | 26,570.04  | Shenehom Housing<br>Assoc Ltd   | Invoice  | External Residential<br>Care  |
| 19/08/2020 | 18,933.40  | Entertainment Artistes<br>Ben Fun   | Invoice  | External Residential<br>Care  |
|            | 13/08/2020<br>13/08/2020<br>13/08/2020<br>13/08/2020<br>13/08/2020<br>14/08/2020<br>14/08/2020<br>18/08/2020<br>19/08/2020<br>19/08/2020<br>19/08/2020 | 13/08/2020       32,549.86         13/08/2020       1,515.81         13/08/2020       5,182.80         13/08/2020       891.59         13/08/2020       643.50         14/08/2020       13,378.40         14/08/2020       1,676.00         18/08/2020       5,273.04         18/08/2020       7,600.00         19/08/2020       21,718.15         19/08/2020       3,936.12         19/08/2020       26,570.04 | 13/08/2020         3,074.40         (THORNTON HEATH) L           13/08/2020         32,549.86         DALEMEAD           13/08/2020         1,515.81         Achieve Together           13/08/2020         891.59         Achieve Together           13/08/2020         643.50         Achieve Together           14/08/2020         13,378.40         Newport Recycling Ltd           14/08/2020         1,676.00         Blue Estate Agents           18/08/2020         5,273.04         Secure on Site Private Securit           18/08/2020         7,600.00         The Kew Society           19/08/2020         21,718.15         Starcourt Construction Ltd           19/08/2020         3,936.12         Acorn Lodge           19/08/2020         26,570.04         Shenehom Housing Assoc Ltd           19/08/2020         18,933.40         Entertainment Artistes | 13/08/2020         3,074.40         (THORNTON HEATH) L         Invoice           13/08/2020         32,549.86         DALEMEAD         Invoice           13/08/2020         1,515.81         Achieve Together         Invoice           13/08/2020         5,182.80         Achieve Together         Invoice           13/08/2020         891.59         Achieve Together         Invoice           13/08/2020         643.50         Achieve Together         Invoice           14/08/2020         13,378.40         Newport Recycling Ltd         Invoice           14/08/2020         1,676.00         Blue Estate Agents         Invoice           18/08/2020         5,273.04         Secure on Site Private Securit         Invoice           18/08/2020         7,600.00         The Kew Society         Invoice           19/08/2020         21,718.15         Starcourt Construction Ltd         Invoice           19/08/2020         3,936.12         Acorn Lodge         Invoice           19/08/2020         26,570.04         Shenehom Housing Assoc Ltd         Invoice           19/08/2020         18,933.40         Entertainment Artistes         Invoice |

| Adult Social Services Directorate    | 19/08/2020 | 3,306.52   | Corbenic Camphill<br>Community    | Invoice | Residentl Care Conts              |
|--------------------------------------|------------|------------|-----------------------------------|---------|-----------------------------------|
| Adult Social Services Directorate    | 19/08/2020 | 15,096.80  | High Quality Lifestyles           | Invoice | Residentl Care Conts              |
| Adult Social Services Directorate    | 19/08/2020 | 2,817.28   | C & L A Gopaul T/A                | Invoice | External Nursing Care             |
| Adult Social Services Directorate    | 19/08/2020 | 1,073.48   | Barrington House Ltd.             | Invoice | Residentl Care Conts              |
| Adult Social Services<br>Directorate | 19/08/2020 | 8,922.72   | Haydon Park Lodge                 | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate    | 19/08/2020 | 5,227.28   | Malmesbury House                  | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate    | 19/08/2020 | 19,665.12  | Grove Care Partnersh/Consensus    | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate    | 19/08/2020 | 3,502.00   | GLOW REST HOME                    | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate    | 19/08/2020 | 35,684.21  | DALEMEAD                          | Invoice | External Residential<br>Care      |
| Resources Directorate                | 19/08/2020 | 8,366.71   | RIVERSIDE RICHMOND<br>LTD         | Invoice | Outstanding Business<br>Rates a/c |
| Resources Directorate                | 19/08/2020 | 27,901.61  | TESCO PERSONAL<br>FINANCE PLC     | Invoice | Outstanding Business<br>Rates a/c |
| Resources Directorate                | 19/08/2020 | 2,619.27   | PHOTO ME<br>INTERNATIONAL PLC     | Invoice | Outstanding Business<br>Rates a/c |
| Resources Directorate                | 19/08/2020 | 165,582.57 | LIDL GB LTD                       | Invoice | Outstanding Business<br>Rates a/c |
| Resources Directorate                | 19/08/2020 | 792.04     | APPLIED MARKET<br>SOLUTIONS LTD   | Invoice | Outstanding Business<br>Rates a/c |
| Resources Directorate                | 04/08/2020 | 63,776.10  | RICHMOND HOUSING<br>PARTNERSHIP   | Invoice | Rent Allowances                   |
| Resources Directorate                | 07/08/2020 | 3,001.25   | PA HOUSING                        | Invoice | Rent Allowances                   |
| Resources Directorate                | 07/08/2020 | 6,520.62   | PA HOUSING                        | Invoice | Rent Allowances                   |
| Resources Directorate                | 07/08/2020 | 1,836.58   | LONDON & QUADRANT<br>HOUSING TRUS | Invoice | Rent Allowances                   |

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|-----------------------|------------|------------|-----------------------------------|---------|-----------------|
| Resources Directorate | 07/08/2020 | 922.90     | THE GUINNESS TRUST                | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,006.06   | PLACES FOR PEOPLE<br>HOMES        | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,762.85   | METROPOLITAN<br>THAMES VALLEY     | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 1,191.52   | LONDON AND<br>QUADRANT            | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 560.00     | MOUNTVIEW ESTATES<br>PLC          | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 620.94     | REFUGE                            | Invoice | Rent Allowances |
| Resources Directorate | 07/08/2020 | 616.51     | A2 DOMINION<br>(PALGRAVE COURT)   | Invoice | Rent Allowances |
| Resources Directorate | 11/08/2020 | 54,070.33  | RICHMOND HOUSING PARTNERSHIP      | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 2,987.18   | PA HOUSING                        | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 1,524.98   | SPEAR                             | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 697.63     | LOOK AHEAD CARE<br>AND SUPPORT LT | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 1,086.64   | QUINTUS HOUSING<br>TRUST          | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 1,400.96   | LONDON CYRENIANS<br>HOUSING LTD   | Invoice | Rent Allowances |
| Resources Directorate | 14/08/2020 | 800.00     | LUXURY CARAVANS<br>LTD            | Invoice | Rent Allowances |
| Resources Directorate | 17/08/2020 | 56,240.59  | RICHMOND HOUSING PARTNERSHIP      | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 672.44     | A NEWMAN & H<br>NEWMAN & CO       | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 5,557.16   | HML SHAW PROPERTY<br>& ESTATE MAN | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 368,200.63 | PA HOUSING                        | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 6,520.62   | PA HOUSING                        | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 778.00    | THE ROYAL BRITISH<br>LEGION POPPY    | Invoice | Rent Allowances |
|-----------------------|------------|-----------|--------------------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 71,336.30 | LONDON & QUADRANT<br>HOUSING TRUS    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 19,866.25 | THE GUINNESS TRUST                   | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 16,501.02 | PLACES FOR PEOPLE<br>HOMES           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 61,663.14 | METROPOLITAN<br>THAMES VALLEY        | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 10,761.64 | ORIONE CARE                          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 823.12    | FESTALFINE LIMITED                   | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,720.16  | WALLAKERS<br>PROPERTY<br>CONSULTANCE | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 9,485.44  | CENTRAL & CECIL<br>HOUSING TRUST     | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,413.84  | A2DOMINION SOUTH<br>LIMITED          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 22,036.11 | NETWORK HOMES                        | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 643.52    | RICHMOND HOUSING<br>CO-OP            | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,005.44  | SHEPHERDS BUSH<br>HOUSING ASSOCIA    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 9,059.92  | A2 DOMINION                          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 615.92    | HASTOE HOUSING<br>ASSOCIATION        | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 746.32    | THE ST BARNABAS<br>SOCIETY           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 10,097.71 | NOTTING HILL<br>GENESIS              | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 21,435.24 | LONDON AND<br>QUADRANT               | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 560.00    | STEVSAN<br>PROPERTIES LTD         | Invoice | Rent Allowances |
|-----------------------|------------|-----------|-----------------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 3,460.27  | HASTOE HOUSING<br>ASSOCIATION LTD | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 4,013.88  | MOUNTVIEW ESTATES PLC             | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,556.00  | THE ROYAL BRITISH<br>LEGION POPPY | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 2,749.48  | INQUILAB HOUSING<br>ASSOCIATION   | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 4,804.36  | A2 DOMINION GROUP                 | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,865.36  | L&Q THRESHOLD<br>HOMES            | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 862.00    | B & S PROPERTIES                  | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 34,728.55 | SPEAR                             | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 2,388.08  | STONHAM HOUSING<br>ASSOCIATION    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,044.28  | MILESTONE AND COLLIS              | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 607.86    | COOPERS SALES & LETTING AGENTS    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,558.12  | ABBEYFIELD<br>RICHMOND SOCIETY    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 672.00    | ST CHRISTOPHER'S<br>FELLOWSHIP    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 30,899.72 | LOOK AHEAD CARE AND SUPPORT LT    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 2,420.40  | HANOVER HOUSING<br>ASSOCIATION    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 10,484.14 | REFUGE                            | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,592.32  | WOODLANDS ESTATE                  | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 5,828.52  | METROPOLITAN<br>HOUSING TRUST     | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 11,947.80 | RESIDE HOUSING<br>ASSOCIATION LTD | Invoice | Rent Allowances |
|-----------------------|------------|-----------|-----------------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 948.65    | THE GUINNESS TRUST                | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 3,038.32  | ANCHOR HOUSING<br>TRUST           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 886.16    | AM INVESTMENTS                    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,760.03  | GRIP NOMCO'S 1 & 2<br>LTD AS NOMS | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 3,630.48  | C JENKIN & SON                    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,358.24  | MUTUAL REAL ESTATE<br>COMPANY LTD | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 5,088.00  | RICHMOND CHARITIES<br>ALMSHOUSES  | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,361.04  | RICHMOND PARISH<br>LAND CHARITY   | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 17,104.92 | METROPOLITAN<br>HOUSING TRUST     | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 3,327.48  | HESTIA HOUSING & SUPPORT          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,056.00  | TWINSECTRA LTD                    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 919.40    | PANEUROSYS LTD                    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 780.92    | HIGH DORN CO LTD                  | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 960.08    | PLACES FOR PEOPLE HOMES           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,015.40  | FOXTONS                           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 6,897.92  | QUINTUS HOUSING<br>TRUST          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,441.43  | HAMPTON PAROCHIAL<br>CHARITY      | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,251.80  | A2 DOMINION<br>(PALGRAVE COURT)   | Invoice | Rent Allowances |

| Resources Directorate | 21/08/2020 | 692.32    | PRIME SPACES LLD                  | Invoice | Rent Allowances |
|-----------------------|------------|-----------|-----------------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 6,630.08  | GOLDEN LANE<br>HOUSING            | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 2,114.84  | SURREY COUNTY<br>COUNCIL          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 2,581.56  | R.U.T.C.H.T WITH<br>AGENTS UNITED | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 580.00    | FARNPOINT LTD & TIMRO INVESTME    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 508.92    | LOCHMORE HOLDINGS<br>LIMITED      | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,181.28  | BASINGHALL ESTATE<br>CO LTD       | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 600.00    | MARINI PROPERTIES<br>LTD          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 540.00    | WESTELLA ESTATES<br>LTD           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 978.48    | CEDAR ESTATES                     | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 18,952.80 | LONDON CYRENIANS<br>HOUSING LTD   | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,107.68  | APOLLO<br>COMMERCIALS LTD         | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,122.40  | EASTFIELD ESTATES<br>LTD          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 640.03    | THE GUINNESS<br>PARTNERSHIP       | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 9,195.72  | NOTTING HILL<br>GENESIS           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 584.24    | COUNTY PRIVATE<br>CLIENT LTD      | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 2,922.99  | ETHICAL LETTINGS                  | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 4,409.56  | METROPOLITAN<br>HOUSING TRUST     | Invoice | Rent Allowances |

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|-----------------------|------------|----------|--------------------------------------|---------|-----------------|
| Resources Directorate | 21/08/2020 | 1,841.98 | BERCLEYS<br>MANAGEMENT UK LTD        | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,600.00 | LUXURY CARAVANS<br>LTD               | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,153.84 | HOUSEHANDLERS                        | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,279.56 | ST MUNGOS                            | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 880.00   | HAMWAYS LTD                          | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 737.88   | RICHMOND<br>PSYCHOSOCIAL<br>FOUNDATI | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,081.64 | JAI ESTATE AGENTS<br>LTD             | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 4,357.00 | LIFEWAYS<br>COMMUNITY CARE<br>LTD    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,040.32 | SHEEN PROPERTY<br>HOLD               | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 711.28   | BRIDGE ROAD<br>PROPERTIES LIMITED    | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 1,219.72 | NEWBOULDS & CO                       | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 6,175.88 | CERTITUDE                            | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 873.36   | SAVILLS (UK) LTD                     | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 650.16   | UNITED RESPONSE                      | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 8,215.84 | REGENT HOUSING LTD                   | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 923.08   | BRINKLEY'S ESTATE<br>AGENT           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 5,369.60 | SDP MANAGEMENT & MARKETING           | Invoice | Rent Allowances |
| Resources Directorate | 21/08/2020 | 588.52   | HAMPTONS ESTATES<br>LTD              | Invoice | Rent Allowances |

| Resources Directorate                 | 21/08/2020 | 2,822.40  | INCLUSION HOUSING<br>CIC LTD      | Invoice | Rent Allowances                  |
|---------------------------------------|------------|-----------|-----------------------------------|---------|----------------------------------|
| Resources Directorate                 | 21/08/2020 | 1,038.48  | IDEAL PLACE                       | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 866.66    | NICOLA BENNETT<br>PROPERTY SERVIC | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 807.68    | LONDON RESI LIMITED<br>(CLIENT AC | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 2,789.56  | L&Q WITH MANAGING<br>AGENTS UNITE | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 1,122.40  | GREENWOODS<br>RESIDENTIAL         | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 1,089.44  | ORANGE ESATES                     | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 619.84    | SS & MK PROPERTIES<br>LIMITED     | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 556.60    | WALSINGHAM<br>SUPPORT             | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 15,013.20 | RLHA                              | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 4,832.80  | HOUSING ACTION                    | Invoice | Rent Allowances                  |
| Resources Directorate                 | 21/08/2020 | 1,615.88  | SEAL HOUSING LTD                  | Invoice | Rent Allowances                  |
| Housing & Regeneration<br>Directorate | 26/08/2020 | 1,854.42  | Willmotts (Ealing) Ltd            | Invoice | Service Charges                  |
| Housing & Regeneration<br>Directorate | 26/08/2020 | 7,200.00  | Calder Conferences<br>Limited     | Invoice | Miscellaneous Client<br>Expenses |
| Housing & Regeneration Directorate    | 27/08/2020 | 4,818.84  | Berkshire Assets (West London)    | Invoice | Homeless Red Act<br>Initiatives  |
| Housing & Regeneration Directorate    | 27/08/2020 | 4,818.84  | Berkshire Assets (West London)    | Invoice | Homeless Red Act<br>Initiatives  |
| Housing & Regeneration Directorate    | 27/08/2020 | 5,883.80  | Berkshire Assets (West London)    | Invoice | Homeless Red Act<br>Initiatives  |
| Housing & Regeneration Directorate    | 27/08/2020 | 4,818.84  | Berkshire Assets (West London)    | Invoice | Homeless Red Act<br>Initiatives  |

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| Environment & Community Services Directorate | 27/08/2020 | 617.50       | Cadent Gas Ltd                      | Invoice | London Permit Scheme           |
| Resources Directorate                        | 07/08/2020 | 818.08       | HAMPTON SCHOOL                      | Invoice | Outstanding Council Tax<br>a/c |
| Resources Directorate                        | 07/08/2020 | 2,610.76     | NOTTING HILL HOME<br>OWNERSHIP      | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate                        | 14/08/2020 | 629.54       | SIENNA REAL ESTATE                  | Invoice | Outstanding Council Tax a/c    |
| Resources Directorate                        | 21/08/2020 | 1,760.48     | FITZROY                             | Invoice | Rent Allowances                |
| Resources Directorate                        | 21/08/2020 | 890.76       | ELMBRIDGE<br>RENTSTART UK           | Invoice | Rent Allowances                |
| Resources Directorate                        | 21/08/2020 | 848.00       | MORTLAKE<br>ALMSHOUSE AND<br>RELIEF | Invoice | Rent Allowances                |
| Resources Directorate                        | 21/08/2020 | 1,892.12     | LONDON RESI LTD                     | Invoice | Rent Allowances                |
| Resources Directorate                        | 24/08/2020 | 1,126,024.17 | RICHMOND HOUSING PARTNERSHIP        | Invoice | Rent Allowances                |
| Resources Directorate                        | 24/08/2020 | 787.09       | PA HOUSING                          | Invoice | Rent Allowances                |
| Resources Directorate                        | 24/08/2020 | 634.85       | PA HOUSING                          | Invoice | Rent Allowances                |
| Resources Directorate                        | 24/08/2020 | 787.09       | PA HOUSING                          | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 713.16       | RICHMOND HOUSING PARTNERSHIP        | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 2,712.06     | PA HOUSING                          | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 4,400.29     | ORIONE CARE                         | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 744.72       | LOOK AHEAD CARE<br>AND SUPPORT LT   | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 937.28       | HANOVER HOUSING ASSOCIATION         | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 4,824.83     | REFUGE                              | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 1,107.68     | TIFFIN ESTATE<br>AGENTS             | Invoice | Rent Allowances                |
| Resources Directorate                        | 28/08/2020 | 4,222.56     | LONDON CYRENIANS<br>HOUSING LTD     | Invoice | Rent Allowances                |

| Environment & Community Services Directorate    | 03/08/2020 | 2,058.14  | Askews & Holts Library<br>Service | Invoice | Library Books                     |
|---|------------|-----------|-----------------------------------|---------|-----------------------------------|
| Environment & Community<br>Services Directorate | 03/08/2020 | 1,689.60  | Leisureteq                        | Invoice | Equipment                         |
| Environment & Community<br>Services Directorate | 03/08/2020 | 5,390.20  | Wild Future Outdoors Ltd          | Invoice | Miscellaneous Expenses            |
| Environment & Community<br>Services Directorate | 03/08/2020 | 509.68    | Terberg DTS (UK) Ltd              | Invoice | Vehicle Repairs,<br>Maintenance   |
| Adult Social Services Directorate               | 03/08/2020 | 3,008.00  | Support For Living Ltd            | Invoice | Supported Living                  |
| Resources Directorate                           | 03/08/2020 | 12,133.69 | City Of London (London<br>Council | Invoice | Legal & Court Fees                |
| Chief Executives Directorate                    | 03/08/2020 | 55,284.50 | London Borough Of<br>Merton       | Invoice | Legal Fees SLLP                   |
| Resources Directorate                           | 03/08/2020 | 67,682.40 | Bracknell Forest Borough<br>Counc | Invoice | Travelling expenses               |
| Environment & Community<br>Services Directorate | 03/08/2020 | 1,981.42  | DAWSONRENTALS<br>BUS & COACH LTD  | Invoice | Transport Hire &<br>Leasing Costs |
| Environment & Community<br>Services Directorate | 03/08/2020 | 3,223.70  | Tarmac Trading Ltd                | Invoice | Materials                         |
| Environment & Community<br>Services Directorate | 03/08/2020 | 2,164.80  | Certas Energy UK Ltd              | Invoice | Materials                         |
| Environment & Community<br>Services Directorate | 03/08/2020 | 1,404.00  | LONDON BRIDGE<br>ENGINEERING GROU | Invoice | Highways Maintenance<br>Con       |
| Adult Social Services Directorate               | 03/08/2020 | 1,213.93  | ALPENBEST CARE<br>LIMITED         | Invoice | External Homecare                 |

| Environment & Community<br>Services Directorate | 03/08/2020 | 4,875.64   | Quadron Services Ltd<br>T/A       | Invoice | Parks Small Works<br>Contract  |
|---|------------|------------|-----------------------------------|---------|--------------------------------|
| Environment & Community<br>Services Directorate | 03/08/2020 | 2,580.00   | Micam Quantity<br>Surveying Limit | Invoice | Consultants Fees               |
| Environment & Community<br>Services Directorate | 03/08/2020 | 216,463.20 | Hopkins Architects Ltd            | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate              | 03/08/2020 | 694.49     | Council Tax Payments              | Invoice | Council Tax                    |
| Housing & Regeneration Directorate              | 04/08/2020 | 3,693.28   | Royal Mail Group Ltd              | Invoice | Postage                        |
| Adult Social Services Directorate               | 04/08/2020 | 9,629.00   | Richmond Carers Centre            | Invoice | Grants to Other Groups         |
| Resources Directorate                           | 04/08/2020 | 5,239.20   | P W SECURE-IT LTD                 | Invoice | Equipment                      |
| Housing & Regeneration Directorate              | 04/08/2020 | 1,177.20   | WaterCoolersDirect.com<br>Ltd     | Invoice | Planned Maintenance -<br>Bldgs |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 710.00     | Mohamed Iqbal Khan<br>T/A Central | Invoice | Social Fund Payments           |
| Adult Social Services Directorate               | 04/08/2020 | 4,213.00   | Absolute Care Services (Richmo    | Invoice | Re-ablement                    |
| Environment & Community<br>Services Directorate | 04/08/2020 | 1,340.92   | Newsquest Media Group<br>Ltd      | Invoice | Section 14 RTA Costs           |
| Housing & Regeneration Directorate              | 04/08/2020 | 1,689.02   | WEC Electrical<br>Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate              | 04/08/2020 | 3,337.23   | T Mohan                           | Invoice | Reactive maintenance - bldgs   |
| Environment & Community<br>Services Directorate | 04/08/2020 | 48,140.65  | Continental Landscapes<br>Ltd     | Invoice | Grounds Cleansing<br>Contract  |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 3,911.37   | DH CROFTS LTD                     | Invoice | Reactive maintenance - bldgs   |

| Housing & Regeneration Directorate              | 04/08/2020 | 2,282.66  | ACR LONDON LTD                    | Invoice | Reactive maintenance - bldgs   |
|---|------------|-----------|-----------------------------------|---------|--------------------------------|
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 576.00    | M H COMS                          | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 939.07    | SMITH& BYFORD LTD                 | Invoice | General Contract Work          |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 3,832.80  | MR R BAKER                        | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate               | 04/08/2020 | 5,298.14  | Atalian Servest Ltd               | Invoice | Cleaning                       |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 816.00    | FLETCHERS<br>FACILITIES LTD       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community<br>Services Directorate | 04/08/2020 | 8,487.18  | SERCO SHARED<br>SERVICES CENTRE   | Invoice | Waste Contract                 |
| Housing & Regeneration Directorate              | 04/08/2020 | 4,202.40  | LONDON WEMBLEY<br>CENTRAL HOTEL L | Invoice | B&B Payments                   |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 3,717.62  | MILLWOOD SERVICING<br>LTD         | Invoice | Planned Maintenance -<br>Bldgs |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 27,754.00 | LINK ESTATES                      | Invoice | B&B Payments                   |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 887.36    | Pool Tech Services Ltd            | Invoice | Reactive maintenance - bldgs   |
| Environment & Community<br>Services Directorate | 04/08/2020 | 946.74    | Gaffey Technical<br>Services Ltd  | Invoice | Equipment                      |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 1,260.00  | Ross                              | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate              | 04/08/2020 | 3,687.00  | Colberg Management Ltd            | Invoice | B&B Payments                   |
| Environment & Community<br>Services Directorate | 04/08/2020 | 3,482.22  | BODY SHOP 2 LTD                   | Invoice | Internal Vehicle Charges       |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 2,856.00  | PORTERS PEST<br>CONTROL LTD       | Invoice | Reactive maintenance - bldgs   |

| Housing & Regeneration<br>Directorate           | 04/08/2020 | 15,214.80  | London Hounslow Hotel<br>Ltd      | Invoice | B&B Payments                   |
|---|------------|------------|-----------------------------------|---------|--------------------------------|
| Adult Social Services Directorate               | 04/08/2020 | 21,444.00  | Haven Care Ltd                    | Invoice | Re-ablement                    |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 8,616.00   | Exclusive Fine Homes              | Invoice | B&B Payments                   |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 3,418.80   | Sterling Hydrotech Ltd            | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 2,520.00   | Dunheved Partnership<br>Ltd       | Invoice | B&B Payments                   |
| Housing & Regeneration<br>Directorate           | 04/08/2020 | 2,788.80   | Euro Hotels (Leyton)<br>Limited   | Invoice | B&B Payments                   |
| Adult Social Services Directorate               | 05/08/2020 | 1,526.94   | Crossroads Care                   | Invoice | External Homecare              |
| Environment & Community<br>Services Directorate | 05/08/2020 | 3,798.00   | Leisureteq                        | Invoice | Equipment                      |
| Adult Social Services Directorate               | 05/08/2020 | 2,795.55   | Bluebird Care (Richmond<br>& Twic | Invoice | External Homecare              |
| Adult Social Services Directorate               | 05/08/2020 | 131,809.79 | Medacs Homecare                   | Invoice | External Homecare              |
| Environment & Community<br>Services Directorate | 05/08/2020 | 3,480.00   | Bespoke Properties Ltd            | Invoice | Consultants Fees               |
| Adult Social Services Directorate               | 05/08/2020 | 2,520.00   | Devine Care Ltd                   | Invoice | External Homecare              |
| Environment & Community Services Directorate    | 05/08/2020 | 94,026.58  | F M Conway Limited                | Invoice | Traffic and Pedestrian<br>Meas |
| Housing & Regeneration Directorate              | 05/08/2020 | 1,811.50   | Stephen Proudian T/A<br>Proud Cle | Invoice | Cleaning Contracts             |
| Adult Social Services Directorate               | 05/08/2020 | 39,091.58  | Central London Comm<br>Healthcare | Invoice | ISH Services                   |
| Adult Social Services Directorate               | 05/08/2020 | 1,752.04   | PELLINGS LLP                      | Invoice | CAPEXP Professional Fees       |

| Environment & Community Services Directorate    | 05/08/2020 | 2,556.15   | Flowbird Smart City UK<br>Limited | Invoice | PDQ Charges                    |
|---|------------|------------|-----------------------------------|---------|--------------------------------|
| Environment & Community<br>Services Directorate | 05/08/2020 | 16,080.00  | SYSTRA LTD                        | Invoice | Traffic Studies and<br>Surveys |
| Environment & Community<br>Services Directorate | 05/08/2020 | 578,483.02 | SERCO SHARED<br>SERVICES CENTRE   | Invoice | Waste Contract                 |
| Adult Social Services Directorate               | 05/08/2020 | 16,709.44  | ALPENBEST CARE<br>LIMITED         | Invoice | External Homecare              |
| Adult Social Services Directorate               | 05/08/2020 | 1,111.50   | SEVACARE                          | Invoice | External Homecare              |
| Housing & Regeneration Directorate              | 05/08/2020 | 3,000.00   | McBains Ltd                       | Invoice | Consultants Fees               |
| Adult Social Services Directorate               | 05/08/2020 | 3,764.18   | Haven Care Ltd                    | Invoice | External Homecare              |
| Housing & Regeneration Directorate              | 06/08/2020 | 2,294.59   | Royal Mail Group Ltd              | Invoice | Postage                        |
| Chief Executives Directorate                    | 06/08/2020 | 28,780.50  | Spear                             | Invoice | Project Work                   |
| Adult Social Services Directorate               | 06/08/2020 | 48,159.58  | Look Ahead Care and<br>Support Lt | Invoice | Supported Living               |
| Resources Directorate                           | 06/08/2020 | 2,095.25   | CLEAPSS                           | Invoice | Materials                      |
| Housing & Regeneration<br>Directorate           | 06/08/2020 | 589.98     | R Jones Ltd                       | Invoice | Social Fund Payments           |
| Environment & Community Services Directorate    | 06/08/2020 | 508.26     | Gems Hygiene Supplies<br>Direct   | Invoice | Equipment                      |
| Chief Executives Directorate                    | 06/08/2020 | 39,800.00  | Westco Trading Ltd                | Invoice | Communications<br>Contract     |
| Housing & Regeneration Directorate              | 06/08/2020 | 8,766.00   | Adam Hotel Management<br>Ltd      | Invoice | B&B Payments                   |

| Environment & Community<br>Services Directorate | 06/08/2020 | 9,000.00  | Friends of Barnes<br>Common       | Invoice | Barnes Common Trust<br>Contract   |
|---|------------|-----------|-----------------------------------|---------|-----------------------------------|
| Environment & Community<br>Services Directorate | 06/08/2020 | 3,271.38  | Bolinda UK Ltd                    | Invoice | Library Books                     |
| Environment & Community<br>Services Directorate | 06/08/2020 | 7,176.00  | F M Conway Limited                | Invoice | CAPEXP Construction<br>Work       |
| Housing & Regeneration<br>Directorate           | 06/08/2020 | 8,591.00  | Stephen Proudian T/A<br>Proud Cle | Invoice | Property Maintenance              |
| Environment & Community Services Directorate    | 06/08/2020 | 30,000.00 | Trevor May Contractors<br>Limited | Invoice | Furniture                         |
| Environment & Community Services Directorate    | 06/08/2020 | 966.00    | London Borough of<br>Camden       | Invoice | Subscriptions                     |
| Adult Social Services Directorate               | 06/08/2020 | 1,755.22  | PELLINGS LLP                      | Invoice | CAPEXP Professional Fees          |
| Housing & Regeneration<br>Directorate           | 06/08/2020 | 3,396.00  | EURO HOTELS<br>(GILROY COURT) LTD | Invoice | B&B Payments                      |
| Environment & Community<br>Services Directorate | 06/08/2020 | 844.20    | Latis Scientific Ltd              | Invoice | Materials                         |
| Environment & Community<br>Services Directorate | 06/08/2020 | 948.10    | BUNZL UK LTD T/A<br>GREENHAM      | Invoice | Equipment                         |
| Environment & Community<br>Services Directorate | 06/08/2020 | 64,742.22 | Flowbird Smart City UK<br>Limited | Invoice | Furniture                         |
| Environment & Community<br>Services Directorate | 06/08/2020 | 5,562.12  | DAWSONRENTALS<br>BUS & COACH LTD  | Invoice | Transport Hire &<br>Leasing Costs |

| Environment & Community<br>Services Directorate | 06/08/2020 | 3,689.28  | QUARTIX LTD                       | Invoice | Transport Hire &<br>Leasing Costs |
|---|------------|-----------|-----------------------------------|---------|-----------------------------------|
| Environment & Community<br>Services Directorate | 06/08/2020 | 83,145.22 | SERCO SHARED<br>SERVICES CENTRE   | Invoice | Ocs-Contract Defaults             |
| Environment & Community<br>Services Directorate | 06/08/2020 | 6,825.00  | TIM SHISHODIA                     | Invoice | Consultants Fees                  |
| Environment & Community<br>Services Directorate | 06/08/2020 | 3,600.00  | Exigere Project Services<br>Limit | Invoice | Consultants Fees                  |
| Housing & Regeneration Directorate              | 06/08/2020 | 588.00    | Euro Hotels (Croydon<br>Court) Lt | Invoice | B&B Payments                      |
| Adult Social Services Directorate               | 06/08/2020 | 14,040.00 | Shepheard Epstein &<br>Hunter     | Invoice | CAPEXP Professional Fees          |
| Housing & Regeneration<br>Directorate           | 07/08/2020 | 1,812.90  | Town Messengers                   | Invoice | Postage                           |
| Environment & Community<br>Services Directorate | 07/08/2020 | 2,100.00  | The Conservation<br>Volunteers    | Invoice | General Grounds<br>Maintenance    |
| Environment & Community<br>Services Directorate | 07/08/2020 | 505.69    | Leisureteq                        | Invoice | Equipment                         |
| Chief Executives Directorate                    | 07/08/2020 | 1,680.00  | Barn Elms Sports Trust            | Invoice | Miscellaneous Expenses            |
| Housing & Regeneration<br>Directorate           | 07/08/2020 | 4,217.00  | Kathrin Stuart t/a Kate<br>Stuart | Invoice | Printing                          |
| Environment & Community<br>Services Directorate | 07/08/2020 | 768.24    | Newsquest Media Group<br>Ltd      | Invoice | Section 14 RTA Costs              |
| Environment & Community<br>Services Directorate | 07/08/2020 | 4,210.90  | Continental Landscapes<br>Ltd     | Invoice | General Grounds<br>Maintenance    |

| Environment & Community<br>Services Directorate | 07/08/2020 | 1,107.60   | The Knotweed Company<br>Ltd       | Invoice | General Grounds<br>Maintenance    |
|---|------------|------------|-----------------------------------|---------|-----------------------------------|
| Resources Directorate                           | 07/08/2020 | 753.79     | Bracknell Forest Borough<br>Counc | Invoice | Travelling expenses               |
| Environment & Community<br>Services Directorate | 07/08/2020 | 5,617.20   | GREATBATCH LTD                    | Invoice | CPZ Zone Extensions               |
| Adult Social Services Directorate               | 07/08/2020 | 840.00     | PREPAID FINANCIAL SERVICES        | Invoice | Other Minor Contract<br>Payments  |
| Environment & Community Services Directorate    | 07/08/2020 | 946.74     | Gaffey Technical<br>Services Ltd  | Invoice | Equipment                         |
| Environment & Community<br>Services Directorate | 07/08/2020 | 924.00     | Portal Plan Quest Ltd             | Invoice | Planning Application<br>Fees      |
| Housing & Regeneration Directorate              | 10/08/2020 | 5,708.07   | Royal Mail Group Ltd              | Invoice | Postage                           |
| Children's Services Directorate                 | 10/08/2020 | 408,938.82 | RuT Schools Services<br>Ltd       | Invoice | PFI Contract Costs                |
| Resources Directorate                           | 10/08/2020 | 3,000.00   | Alcumus Info Exchange Limited     | Invoice | Materials                         |
| Adult Social Services Directorate               | 10/08/2020 | 1,788.66   | Absolute Care Services (Richmo    | Invoice | External Homecare                 |
| Environment & Community<br>Services Directorate | 10/08/2020 | 837.92     | Enterprise Flex-E-Rent            | Invoice | Transport Hire &<br>Leasing Costs |
| Environment & Community<br>Services Directorate | 10/08/2020 | 670.46     | Newsquest Media Group<br>Ltd      | Invoice | Section 14 RTA Costs              |
| Housing & Regeneration<br>Directorate           | 10/08/2020 | 22,989.60  | Corps Security (UK) Ltd           | Invoice | Miscellaneous Expenses            |
| Environment & Community<br>Services Directorate | 10/08/2020 | 2,280.00   | Method Consulting LLP             | Invoice | Consultants Fees                  |

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|---|------------|-----------|----------------------------------|---------|------------------------------|
| Adult Social Services<br>Directorate            | 10/08/2020 | 86,781.76 | HOLISTIC COMMUNITY<br>CARE LTD   | Invoice | External Homecare            |
| Environment & Community<br>Services Directorate | 10/08/2020 | 10,192.34 | PELLINGS LLP                     | Invoice | CAPEXP Professional<br>Fees  |
| Adult Social Services Directorate               | 10/08/2020 | 48,578.13 | CARE UK COMMUNITY<br>PARTNERSHIP | Invoice | External Nursing Care        |
| Adult Social Services Directorate               | 10/08/2020 | 52,411.78 | MEARS CARE LTD                   | Invoice | Supported Living             |
| Environment & Community Services Directorate    | 10/08/2020 | 3,470.40  | JADE SECURITY<br>SERVICES LTD    | Invoice | Cash In Transit Contract     |
| Adult Social Services Directorate               | 10/08/2020 | 1,171.00  | EVERSHED BROS LTD                | Invoice | APC - Funerals               |
| Adult Social Services Directorate               | 10/08/2020 | 3,731.68  | Haven Care Ltd                   | Invoice | External Homecare            |
| Housing & Regeneration<br>Directorate           | 10/08/2020 | 4,200.00  | AJDK ltd                         | Invoice | Miscellaneous Expenses       |
| Environment & Community Services Directorate    | 10/08/2020 | 8,790.00  | Safety Shield Global Ltd         | Invoice | CAPEXP Construction<br>Work  |
| Adult Social Services Directorate               | 11/08/2020 | 654.08    | EnhanceAble                      | Invoice | External Daycare             |
| Children's Services Directorate                 | 11/08/2020 | 21,942.49 | RuT Schools Services<br>Ltd      | Invoice | PFI Contract Costs           |
| Chief Executives Directorate                    | 11/08/2020 | 3,038.34  | The Hampton Medical<br>Centre    | Invoice | Third Party Pymt -<br>Health |
| Environment & Community Services Directorate    | 11/08/2020 | 645.60    | Leisureteq                       | Invoice | Equipment                    |
| Adult Social Services Directorate               | 11/08/2020 | 2,785.90  | Bluebird Care (Richmond & Twic   | Invoice | External Homecare            |

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|---|------------|------------|-----------------------------------|---------|----------------------------------|
| Adult Social Services Directorate               | 11/08/2020 | 9,132.00   | HOUNSLOW & RICH<br>COMM HEALTHCAR | Invoice | Rents                            |
| Adult Social Services Directorate               | 11/08/2020 | 4,960.78   | WP Care Ltd T/A Blue<br>Ribbon (S | Invoice | External Homecare                |
| Adult Social Services Directorate               | 11/08/2020 | 4,105.50   | Cura Care Limited                 | Invoice | Re-ablement                      |
| Adult Social Services Directorate               | 11/08/2020 | 3,743.32   | Absolute Care Services (Richmo    | Invoice | Re-ablement                      |
| Adult Social Services Directorate               | 11/08/2020 | 23,626.00  | Amber Home Carers Ltd             | Invoice | External Homecare                |
| Environment & Community<br>Services Directorate | 11/08/2020 | 20,160.00  | One51 ES Plastics (UK)<br>Ltd T/A | Invoice | Equipment                        |
| Environment & Community<br>Services Directorate | 11/08/2020 | 1,050.00   | Twspirit Ltd T/a The<br>Albany Pu | Invoice | Other Minor Contract<br>Payments |
| Adult Social Services Directorate               | 11/08/2020 | 2,520.00   | Devine Care Ltd                   | Invoice | External Homecare                |
| Resources Directorate                           | 11/08/2020 | 7,246.00   | Microland Limited                 | Invoice | Consultants Fees                 |
| Adult Social Services Directorate               | 11/08/2020 | 1,134.93   | K & A Construction                | Invoice | CAPEXP Construction<br>Work      |
| Environment & Community<br>Services Directorate | 11/08/2020 | 1,005.60   | Continental Landscapes<br>Ltd     | Invoice | General Grounds<br>Maintenance   |
| Environment & Community<br>Services Directorate | 11/08/2020 | 12,023.91  | LB of Hammersmith & Fulham        | Invoice | Coroners Service                 |
| Environment & Community<br>Services Directorate | 11/08/2020 | 638,183.00 | West London Waste<br>Authority    | Invoice | West Waste Levy                  |
| Adult Social Services Directorate               | 11/08/2020 | 660.80     | WORKSHOP 305                      | Invoice | External Daycare                 |
| Environment & Community<br>Services Directorate | 11/08/2020 | 549.57     | BUNZL UK LTD T/A<br>GREENHAM      | Invoice | Materials                        |

| Adult Social Services Directorate               | 11/08/2020 | 17,545.32 | ALPENBEST CARE<br>LIMITED         | Invoice | External Homecare                |
|---|------------|-----------|-----------------------------------|---------|----------------------------------|
| Adult Social Services Directorate               | 11/08/2020 | 1,200.00  | OYE LIMITED                       | Invoice | Occupational Health Doctors      |
| Environment & Community Services Directorate    | 11/08/2020 | 9,156.00  | PROJECT CENTRE Ltd                | Invoice | CAPEXP Professional<br>Fees      |
| Environment & Community<br>Services Directorate | 11/08/2020 | 540.00    | KPS Contractors Ltd               | Invoice | CAPEXP Construction<br>Work      |
| Housing & Regeneration Directorate              | 11/08/2020 | 5,204.60  | Aston Pearl Limited               | Invoice | B&B Payments                     |
| Adult Social Services Directorate               | 11/08/2020 | 3,291.09  | Caremark Richmond                 | Invoice | External Homecare                |
| Housing & Regeneration Directorate              | 11/08/2020 | 1,902.00  | London Hounslow Hotel<br>Ltd      | Invoice | B&B Payments                     |
| Housing & Regeneration<br>Directorate           | 11/08/2020 | 15,522.84 | Avison Young LTD                  | Invoice | Lot 1 - Llord Servs Prop<br>Mgmt |
| Adult Social Services Directorate               | 11/08/2020 | 34,089.62 | Revon Healthcare Ltd              | Invoice | Supported Living                 |
| Housing & Regeneration<br>Directorate           | 11/08/2020 | 17,436.35 | Staples UK Ltd                    | Invoice | Stationery                       |
| Environment & Community<br>Services Directorate | 12/08/2020 | 2,220.00  | Sports Labs Ltd                   | Invoice | General Grounds<br>Maintenance   |
| Housing & Regeneration Directorate              | 12/08/2020 | 560.00    | Mohamed Iqbal Khan<br>T/A Central | Invoice | Social Fund Payments             |
| Adult Social Services Directorate               | 12/08/2020 | 3,193.50  | Absolute Care Services (Richmo    | Invoice | Re-ablement                      |
| Adult Social Services Directorate               | 12/08/2020 | 2,700.00  | Hamson Barron Smith<br>Limited    | Invoice | CAPEXP Professional Fees         |
| Environment & Community<br>Services Directorate | 12/08/2020 | 3,834.00  | UK Power Networks<br>(Operations) | Invoice | CAPEXP Construction<br>Work      |

| Environment & Community<br>Services Directorate | 12/08/2020 | 1,808.21   | Continental Landscapes<br>Ltd     | Invoice | General Grounds<br>Maintenance    |
|---|------------|------------|-----------------------------------|---------|-----------------------------------|
| Environment & Community<br>Services Directorate | 12/08/2020 | 720.00     | J A ALLEN LIMITED                 | Invoice | Furniture                         |
| Adult Social Services Directorate               | 12/08/2020 | 131,894.16 | MEDEQUIP ASSISTIVE<br>TECHNOLOGY  | Invoice | Cont for Joint Comm<br>Equip      |
| Resources Directorate                           | 12/08/2020 | 2,019.62   | CAPITA BUSINESS<br>SERVICES LTD   | Invoice | Printing                          |
| Environment & Community Services Directorate    | 12/08/2020 | 7,834.99   | PROJECT CENTRE Ltd                | Invoice | Agency Staff                      |
| Environment & Community<br>Services Directorate | 12/08/2020 | 2,474.75   | KPS Contractors Ltd               | Invoice | Arboricultural Contract           |
| Environment & Community<br>Services Directorate | 12/08/2020 | 186,737.93 | Operational Services              | Invoice | St Lighting Cont - Sch 1          |
| Environment & Community<br>Services Directorate | 13/08/2020 | 4,177.22   | Askews & Holts Library<br>Service | Invoice | Library Books                     |
| Adult Social Services Directorate               | 13/08/2020 | 19,928.48  | The Abbeyfield Society            | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 13,949.94  | Nightingale House (<br>Twickenham | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 10,628.52  | Glory Residential Care            | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 50,485.48  | Barchester Healthcare<br>Homes Lt | Invoice | Other Minor Contract Payments     |
| Environment & Community<br>Services Directorate | 13/08/2020 | 4,164.00   | SCOOTER STORE LTD                 | Invoice | CAPEXP Housing<br>Grants Analysis |

| Adult Social Services Directorate               | 13/08/2020 | 50,485.48  | Hampton Care Ltd                     | Invoice | Other Minor Contract Payments     |
|---|------------|------------|--------------------------------------|---------|-----------------------------------|
| Adult Social Services Directorate               | 13/08/2020 | 3,985.70   | Walsingham Support Ltd               | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 39,856.96  | DEER PARK VIEW<br>CARE CENTRE        | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 3,321.41   | Richmond Psychosocial Foundati       | Invoice | Other Minor Contract Payments     |
| Environment & Community Services Directorate    | 13/08/2020 | 506.40     | Terberg DTS (UK) Ltd                 | Invoice | Vehicle Repairs,<br>Maintenance   |
| Adult Social Services Directorate               | 13/08/2020 | 10,628.53  | Support For Living Ltd               | Invoice | Other Minor Contract Payments     |
| Environment & Community<br>Services Directorate | 13/08/2020 | 1,340.40   | UK Power Networks<br>(Operations)    | Invoice | St Lighting Cont - Sch 3 & 4      |
| Environment & Community<br>Services Directorate | 13/08/2020 | 838.62     | Continental Landscapes<br>Ltd        | Invoice | General Grounds<br>Maintenance    |
| Adult Social Services Directorate               | 13/08/2020 | 3,985.70   | CHOICE SUPPORT                       | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 9,964.24   | THE REGARD<br>PARTNERSHIP            | Invoice | Other Minor Contract Payments     |
| Housing & Regeneration Directorate              | 13/08/2020 | 2,511.60   | EURO HOTELS<br>(GILROY COURT) LTD    | Invoice | Miscellaneous Expenses            |
| Adult Social Services<br>Directorate            | 13/08/2020 | 144,813.62 | CARE UK COMMUNITY<br>PARTNERSHIP     | Invoice | Other Minor Contract<br>Payments  |
| Environment & Community<br>Services Directorate | 13/08/2020 | 6,000.00   | T BROWN GROUP LTD                    | Invoice | CAPEXP Housing<br>Grants Analysis |
| Environment & Community<br>Services Directorate | 13/08/2020 | 17,308.87  | LEE VALLEY<br>REGIONAL PARK<br>AUTHO | Invoice | Lee Valley Levy                   |

| 1   | 1          |            |                                   |         | 7                                 |
|---|------------|------------|-----------------------------------|---------|-----------------------------------|
| Environment & Community<br>Services Directorate | 13/08/2020 | 3,487.00   | FREEWAY LIFT<br>SERVICES LTD      | Invoice | CAPEXP Housing<br>Grants Analysis |
| Adult Social Services Directorate               | 13/08/2020 | 49,821.20  | CENTRAL AND CECIL<br>HOUSING TRUS | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 3,985.70   | LD CARE                           | Invoice | Other Minor Contract Payments     |
| Housing & Regeneration Directorate              | 13/08/2020 | 840.00     | HOUSING ACTION MANAGEMENT         | Invoice | B&B Payments                      |
| Adult Social Services Directorate               | 13/08/2020 | 24,578.46  | COUNTRY COURT<br>CARE             | Invoice | Other Minor Contract Payments     |
| Environment & Community<br>Services Directorate | 13/08/2020 | 2,397.24   | PROJECT CENTRE Ltd                | Invoice | CAPEXP Professional<br>Fees       |
| Environment & Community<br>Services Directorate | 13/08/2020 | 690.20     | Gaffey Technical<br>Services Ltd  | Invoice | Materials                         |
| Environment & Community<br>Services Directorate | 13/08/2020 | 1,320.00   | Euroclay Contracts Ltd            | Invoice | General Grounds<br>Maintenance    |
| Housing & Regeneration<br>Directorate           | 13/08/2020 | 7,538.40   | London Hounslow Hotel<br>Ltd      | Invoice | B&B Payments                      |
| Environment & Community<br>Services Directorate | 13/08/2020 | 1,288.88   | Righton&Blackburns Ltd            | Invoice | CPZ Zone Extensions               |
| Adult Social Services Directorate               | 13/08/2020 | 19,264.20  | United Response<br>Services LTD   | Invoice | Other Minor Contract Payments     |
| Adult Social Services Directorate               | 13/08/2020 | 125,554.02 | PREMIER ROOFING<br>AND CONSTRUCTI | Invoice | CAPEXP Construction<br>Work       |
| Environment & Community<br>Services Directorate | 14/08/2020 | 1,628.89   | Colsen Industries Ltd             | Invoice | Materials                         |
| Environment & Community<br>Services Directorate | 14/08/2020 | 170,114.03 | Saba Park Services Uk<br>Ltd      | Invoice | Parking Contract                  |

| Environment & Community Services Directorate    | 14/08/2020 | 2,025.61   | Capital Vehicle<br>Maintenance Lt | Invoice | Vehicle Repairs,<br>Maintenance |
|---|------------|------------|-----------------------------------|---------|---------------------------------|
| Environment & Community<br>Services Directorate | 14/08/2020 | 2,826.00   | Fitzpatrick Woolmer<br>Design & P | Invoice | General Grounds<br>Maintenance  |
| Adult Social Services Directorate               | 14/08/2020 | 4,345.57   | Richmond Housing<br>Partnership   | Invoice | Supported Living                |
| Adult Social Services Directorate               | 14/08/2020 | 52,034.00  | HOUNSLOW & RICH COMM HEALTHCAR    | Invoice | Payments to Health Authorities  |
| Environment & Community Services Directorate    | 14/08/2020 | 1,500.00   | Bespoke Properties Ltd            | Invoice | Consultants Fees                |
| Environment & Community<br>Services Directorate | 14/08/2020 | 338,200.71 | F M Conway Limited                | Invoice | Highways Maintenance<br>Con     |
| Environment & Community<br>Services Directorate | 14/08/2020 | 5,250.00   | LB of Hammersmith & Fulham        | Invoice | Miscellaneous Expenses          |
| Children's Services Directorate                 | 14/08/2020 | 28,864.80  | Windham Nursery<br>School         | Invoice | Nursery Budget Share            |
| Environment & Community Services Directorate    | 14/08/2020 | 609.86     | Latis Scientific Ltd              | Invoice | Materials                       |
| Environment & Community<br>Services Directorate | 14/08/2020 | 16,800.00  | AECOM Limited                     | Invoice | Highways Maintenance<br>Con     |
| Environment & Community<br>Services Directorate | 14/08/2020 | 540.00     | IDOX Software Ltd                 | Invoice | Hardware Maintenance            |
| Environment & Community<br>Services Directorate | 14/08/2020 | 5,402.26   | Tarmac Trading Ltd                | Invoice | Materials                       |

| 14/08/2020 | 529.57   | Certas Energy UK Ltd  | Invoice  | Fuel   |
|------------|--|---|--|--|
| 14/08/2020 | 8,275.20   | SHARPE PRITCHARD<br>LLP   | Invoice  | CAPEXP Professional<br>Fees  |
| 14/08/2020 | 27,510.40  | CENTRAL AND CECIL<br>HOUSING TRUS   | Invoice  | Miscellaneous Expenses   |
| 14/08/2020 | 955.68   | KPS Contractors Ltd   | Invoice  | Arboricultural Contract  |
| 14/08/2020 | 62,599.45  | Operational Services  | Invoice  | St Lighting Cont - Sch 1   |
| 14/08/2020 | 29,592.69  | Haven Care Ltd  | Invoice  | Re-ablement  |
| 14/08/2020 | 600.00   | Training, Consultancy and Prac  | Invoice  | Training   |
| 14/08/2020 | 2,080.00   | dts Consultancy Ltd   | Invoice  | CAPEXP Professional Fees   |
| 14/08/2020 | 32,298.77  | Staples UK Ltd  | Invoice  | Stationery   |
| 14/08/2020 | 650.00   | Carole Stew-Lewis T/A<br>Little M   | Invoice  | Nursery Budget Share   |
| 17/08/2020 | 2,034.96   | Northgate Vehicle Hire<br>Ltd   | Invoice  | Transport Hire &<br>Leasing Costs  |
| 17/08/2020 | 20,089.20  | John Hanlon & Company<br>Ltd  | Invoice  | Transport Hire &<br>Leasing Costs  |
| 17/08/2020 | 5,029.66   | Videcom Security Limited  | Invoice  | Security & Fire Protection   |
| 17/08/2020 | 578.99   | R Jones Ltd   | Invoice  | Social Fund Payments   |
|            | 14/08/2020<br>14/08/2020<br>14/08/2020<br>14/08/2020<br>14/08/2020<br>14/08/2020<br>14/08/2020<br>14/08/2020<br>17/08/2020<br>17/08/2020 | 14/08/2020       529.57         14/08/2020       8,275.20         14/08/2020       27,510.40         14/08/2020       955.68         14/08/2020       62,599.45         14/08/2020       29,592.69         14/08/2020       600.00         14/08/2020       2,080.00         14/08/2020       32,298.77         14/08/2020       650.00         17/08/2020       2,034.96         17/08/2020       5,029.66 | 14/08/2020         529.57         Certas Energy UK Ltd           14/08/2020         8,275.20         SHARPE PRITCHARD LLP           14/08/2020         27,510.40         CENTRAL AND CECIL HOUSING TRUS           14/08/2020         955.68         KPS Contractors Ltd           14/08/2020         62,599.45         Operational Services           14/08/2020         29,592.69         Haven Care Ltd           14/08/2020         600.00         Training, Consultancy and Prac           14/08/2020         2,080.00         dts Consultancy Ltd           14/08/2020         32,298.77         Staples UK Ltd           14/08/2020         650.00         Carole Stew-Lewis T/A Little M           17/08/2020         2,034.96         Northgate Vehicle Hire Ltd           17/08/2020         20,089.20         John Hanlon & Company Ltd           17/08/2020         5,029.66         Videcom Security Limited | 14/08/2020         529.57         Certas Energy UK Ltd         Invoice           14/08/2020         8,275.20         SHARPE PRITCHARD LLP         Invoice           14/08/2020         27,510.40         CENTRAL AND CECIL HOUSING TRUS         Invoice           14/08/2020         955.68         KPS Contractors Ltd         Invoice           14/08/2020         62,599.45         Operational Services         Invoice           14/08/2020         29,592.69         Haven Care Ltd         Invoice           14/08/2020         600.00         Training, Consultancy and Prac         Invoice           14/08/2020         2,080.00         dts Consultancy Ltd         Invoice           14/08/2020         32,298.77         Staples UK Ltd         Invoice           14/08/2020         650.00         Carole Stew-Lewis T/A Little M         Invoice           17/08/2020         2,034.96         Northgate Vehicle Hire Ltd         Invoice           17/08/2020         20,089.20         John Hanlon & Company Ltd         Invoice           17/08/2020         5,029.66         Videcom Security Limited         Invoice |

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|---|------------|----------|--------------------------------------|---------|--------------------------------|
| Environment & Community<br>Services Directorate | 17/08/2020 | 792.00   | Summers-Inman LLP                    | Invoice | CAPEXP Professional<br>Fees    |
| Environment & Community<br>Services Directorate | 17/08/2020 | 1,188.00 | CFB Limited                          | Invoice | Software purchases             |
| Adult Social Services Directorate               | 17/08/2020 | 1,207.50 | Cura Care Limited                    | Invoice | Re-ablement                    |
| Environment & Community Services Directorate    | 17/08/2020 | 1,159.34 | Newsquest Media Group<br>Ltd         | Invoice | Section 14 RTA Costs           |
| Adult Social Services Directorate               | 17/08/2020 | 3,008.00 | Support For Living Ltd               | Invoice | Supported Living               |
| Environment & Community<br>Services Directorate | 17/08/2020 | 540.00   | K & A Construction                   | Invoice | CAPEXP Construction<br>Work    |
| Housing & Regeneration<br>Directorate           | 17/08/2020 | 2,319.24 | WEC Electrical<br>Contractors Ltd    | Invoice | Reactive maintenance - bldgs   |
| Environment & Community<br>Services Directorate | 17/08/2020 | 1,340.40 | UK Power Networks<br>(Operations)    | Invoice | St Lighting Cont - Sch 3 & 4   |
| Housing & Regeneration<br>Directorate           | 17/08/2020 | 1,748.40 | STULZ UK Ltd                         | Invoice | Planned Maintenance -<br>Bldgs |
| Housing & Regeneration<br>Directorate           | 17/08/2020 | 819.59   | DH CROFTS LTD                        | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration<br>Directorate           | 17/08/2020 | 2,090.70 | ACR LONDON LTD                       | Invoice | Planned Maintenance -<br>Bldgs |
| Chief Executives Directorate                    | 17/08/2020 | 1,548.00 | CIVICA UK LTD                        | Invoice | Software purchases             |
| Housing & Regeneration<br>Directorate           | 17/08/2020 | 7,417.08 | T BROWN GROUP LTD                    | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate              | 17/08/2020 | 2,682.00 | COMMERCIAL<br>KITCHEN<br>SERVICES(LO | Invoice | Reactive maintenance - bldgs   |

| Housing & Regeneration                          | 17/08/2020 | 12,806.33 | SMITH& BYFORD LTD                 | Invoice | Reactive maintenance -          |
|---|------------|-----------|-----------------------------------|---------|---------------------------------|
| Directorate                                     | , 00, 2020 | ,000.00   | 6 511 611 212                     |         | bldgs                           |
| Housing & Regeneration<br>Directorate           | 17/08/2020 | 15,842.40 | MR R BAKER                        | Invoice | Property Maintenance            |
| Environment & Community Services Directorate    | 17/08/2020 | 1,109.40  | GREATBATCH LTD                    | Invoice | CPZ Zone Extensions             |
| Housing & Regeneration Directorate              | 17/08/2020 | 9,680.40  | SHARPE PRITCHARD<br>LLP           | Invoice | CAPEXP Professional Fees        |
| Housing & Regeneration Directorate              | 17/08/2020 | 3,196.37  | Atalian Servest Ltd               | Invoice | Cleaning                        |
| Housing & Regeneration Directorate              | 17/08/2020 | 18,849.60 | DEBA UK LTD                       | Invoice | Planned Maintenance -<br>Bldgs  |
| Housing & Regeneration<br>Directorate           | 17/08/2020 | 3,428.28  | MILLWOOD SERVICING<br>LTD         | Invoice | Reactive maintenance - bldgs    |
| Environment & Community Services Directorate    | 17/08/2020 | 5,544.50  | CBS BUTLER                        | Invoice | Agency Staff                    |
| Housing & Regeneration Directorate              | 17/08/2020 | 700.00    | ethical lettings                  | Invoice | Homeless Red Act<br>Initiatives |
| Environment & Community Services Directorate    | 17/08/2020 | 1,800.00  | LOOS FOR DOs                      | Invoice | Miscellaneous Expenses          |
| Housing & Regeneration Directorate              | 17/08/2020 | 1,200.00  | Lightning Protection<br>Services  | Invoice | Planned Maintenance -<br>Bldgs  |
| Adult Social Services Directorate               | 18/08/2020 | 19,302.31 | Fitzroy Support                   | Invoice | Miscellaneous Expenses          |
| Adult Social Services Directorate               | 18/08/2020 | 966.14    | Crossroads Care                   | Invoice | External Homecare               |
| Environment & Community<br>Services Directorate | 18/08/2020 | 3,127.57  | Historic Royal Palaces<br>Agency  | Invoice | Rents                           |
| Housing & Regeneration Directorate              | 18/08/2020 | 1,369.74  | HML Independent<br>Medical Advice | Invoice | Consultants Fees                |

| Adult Social Services                           | 18/08/2020 | 2,724.95   | Bluebird Care (Richmond             | Invoice  | External Homecare                 |
|---|------------|------------|-------------------------------------|----------|-----------------------------------|
| Directorate                                     | 10/00/2020 | 2,724.55   | & Twic                              | IIIVOICC | External Homecare                 |
| Environment & Community Services Directorate    | 18/08/2020 | 1,950.00   | Rootcause Ltd                       | Invoice  | General Grounds<br>Maintenance    |
| Adult Social Services Directorate               | 18/08/2020 | 2,501.36   | WP Care Ltd T/A Blue<br>Ribbon (S   | Invoice  | External Homecare                 |
| Adult Social Services Directorate               | 18/08/2020 | 4,213.00   | Absolute Care Services (Richmo      | Invoice  | Re-ablement                       |
| Environment & Community Services Directorate    | 18/08/2020 | 2,440.14   | Medisort Ltd                        | Invoice  | Clinical Waste Contract           |
| Chief Executives Directorate                    | 18/08/2020 | 600.00     | DanceWest London Ltd                | Invoice  | Community support                 |
| Adult Social Services Directorate               | 18/08/2020 | 259,185.58 | F M Conway Limited                  | Invoice  | CAPEXP Construction<br>Work       |
| Resources Directorate                           | 18/08/2020 | 11,508.00  | CIVICA UK LTD                       | Invoice  | Software purchases                |
| Environment & Community<br>Services Directorate | 18/08/2020 | 7,066.80   | PELLINGS LLP                        | Invoice  | CAPEXP Professional<br>Fees       |
| Environment & Community<br>Services Directorate | 18/08/2020 | 6,986.32   | DAWSONRENTALS<br>BUS & COACH LTD    | Invoice  | Transport Hire &<br>Leasing Costs |
| Environment & Community<br>Services Directorate | 18/08/2020 | 1,595.15   | Certas Energy UK Ltd                | Invoice  | Materials                         |
| Adult Social Services Directorate               | 18/08/2020 | 17,998.82  | ALPENBEST CARE<br>LIMITED           | Invoice  | External Homecare                 |
| Adult Social Services Directorate               | 18/08/2020 | 768.00     | DR MUTHU<br>KANNABIRAN T/A<br>RADHA | Invoice  | Occupational Health Doctors       |
| Adult Social Services Directorate               | 18/08/2020 | 3,923.69   | RAZA HOME CARE LTD                  | Invoice  | External Homecare                 |
| Adult Social Services Directorate               | 18/08/2020 | 2,934.04   | Caremark Richmond                   | Invoice  | External Homecare                 |

| Adult Copiel Comisees             |            |           |                                   |         | 1                            |
|-----------------------------------|------------|-----------|-----------------------------------|---------|------------------------------|
| Adult Social Services Directorate | 18/08/2020 | 3,731.68  | Haven Care Ltd                    | Invoice | External Homecare            |
| Adult Social Services Directorate | 18/08/2020 | 2,047.50  | Dignity Direct Homecare<br>Ltd    | Invoice | External Homecare            |
| Adult Social Services Directorate | 19/08/2020 | 35,140.83 | Fitzroy Support                   | Invoice | Miscellaneous Expenses       |
| Adult Social Services Directorate | 19/08/2020 | 8,486.92  | The Home Farm Trust<br>Ltd        | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate | 19/08/2020 | 4,521.00  | Purley Park Trust Ltd             | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate | 19/08/2020 | 8,557.76  | RNID T/A Action on<br>Hearing Los | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate | 19/08/2020 | 2,507.80  | Royal Star & Garter<br>Home       | Invoice | External Nursing Care        |
| Adult Social Services Directorate | 19/08/2020 | 10,847.96 | The Abbeyfield Society            | Invoice | External Residential<br>Care |
| Adult Social Services Directorate | 19/08/2020 | 4,119.92  | East View Housing<br>Management L | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate | 19/08/2020 | 18,221.93 | Nightingale House (<br>Twickenham | Invoice | External Residential Care    |
| Adult Social Services Directorate | 19/08/2020 | 19,577.24 | Richmond Psychosocial Foundati    | Invoice | External Residential<br>Care |
| Adult Social Services Directorate | 19/08/2020 | 3,306.24  | Ability Housing Association       | Invoice | External Residential<br>Care |
| Adult Social Services Directorate | 19/08/2020 | 10,199.28 | Caretech Community Services Lt    | Invoice | External Residential<br>Care |
| Adult Social Services Directorate | 19/08/2020 | 8,137.00  | Advinia Health Care Ltd           | Invoice | External Nursing Care        |
| Adult Social Services Directorate | 19/08/2020 | 9,678.24  | The Disabilities Trust            | Invoice | External Residential<br>Care |
| Adult Social Services Directorate | 19/08/2020 | 6,575.44  | Congress House Limited            | Invoice | Residentl Care Conts         |
| Adult Social Services Directorate | 19/08/2020 | 6,149.64  | The Vines                         | Invoice | External Residential<br>Care |

| Adult Social Services                           | 40/00/0000 | 74.004.04  | Hammitan Oana III                 |         | Fortament Niversity of Course     |
|---|------------|------------|-----------------------------------|---------|-----------------------------------|
| Directorate                                     | 19/08/2020 | 74,821.81  | Hampton Care Ltd                  | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 5,903.48   | The Raphael Medical<br>Centre     | Invoice | Residentl Care Conts              |
| Adult Social Services Directorate               | 19/08/2020 | 43,989.80  | Walsingham Support Ltd            | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate               | 19/08/2020 | 294,596.75 | Metropolitan Housing<br>Trust     | Invoice | Supported Living                  |
| Adult Social Services Directorate               | 19/08/2020 | 8,528.68   | Galleon Care Homes Ltd            | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 28,627.92  | DEER PARK VIEW<br>CARE CENTRE     | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 3,751.20   | Barchester Healthcare<br>Ltd      | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 26,286.77  | HC-One Ltd (Ash Grove)            | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 31,579.92  | London Cyrenians<br>Housing Limit | Invoice | Supported Living                  |
| Environment & Community<br>Services Directorate | 19/08/2020 | 17,452.80  | Parkguard Ltd                     | Invoice | Furniture                         |
| Adult Social Services Directorate               | 19/08/2020 | 2,771.00   | Richmond Psychosocial Foundati    | Invoice | Supported Living                  |
| Adult Social Services Directorate               | 19/08/2020 | 21,153.40  | Oakley House Ltd                  | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate               | 19/08/2020 | 3,477.28   | Homestead Residential Care Ltd    | Invoice | External Residential<br>Care      |
| Housing & Regeneration Directorate              | 19/08/2020 | 8,647.53   | Dawsonrentals Vans Ltd            | Invoice | Transport Hire &<br>Leasing Costs |
| Adult Social Services Directorate               | 19/08/2020 | 2,572.12   | Roebuck Nursing Home              | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 8,494.32   | Noble Care Ltd                    | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate               | 19/08/2020 | 34,194.20  | Greensleeves Homes<br>Trust       | Invoice | External Residential<br>Care      |

| Adult Social Services Directorate               | 19/08/2020 | 22,153.80  | Curado Ltd                           | Invoice | External Residential<br>Care     |
|---|------------|------------|--------------------------------------|---------|----------------------------------|
| Adult Social Services Directorate               | 19/08/2020 | 176,696.28 | Support For Living Ltd               | Invoice | Supported Living                 |
| Adult Social Services Directorate               | 19/08/2020 | 2,759.12   | Ashley Care Homes Ltd                | Invoice | External Residential<br>Care     |
| Adult Social Services Directorate               | 19/08/2020 | 4,457.04   | Barchester Healthcare<br>Homes Lt    | Invoice | External Nursing Care            |
| Environment & Community Services Directorate    | 19/08/2020 | 4,494.10   | UK Fuels Ltd                         | Invoice | Fuel Contract Control<br>Account |
| Adult Social Services Directorate               | 19/08/2020 | 6,915.12   | The White Horse Care<br>Trust        | Invoice | External Residential<br>Care     |
| Adult Social Services Directorate               | 19/08/2020 | 3,485.52   | MMCG 2 LTD                           | Invoice | External Nursing Care            |
| Adult Social Services Directorate               | 19/08/2020 | 5,167.56   | Caring Homes<br>Healthcare Group     | Invoice | External Nursing Care            |
| Environment & Community<br>Services Directorate | 19/08/2020 | 32,967.76  | F M Conway Limited                   | Invoice | Highways Maintenance<br>Con      |
| Adult Social Services Directorate               | 19/08/2020 | 4,154.80   | BUPA CARE SERVICES                   | Invoice | External Nursing Care            |
| Adult Social Services Directorate               | 19/08/2020 | 116,339.40 | Lifeways                             | Invoice | Supported Living                 |
| Adult Social Services Directorate               | 19/08/2020 | 8,117.80   | POTENSIAL LTD                        | Invoice | Supported Living                 |
| Environment & Community<br>Services Directorate | 19/08/2020 | 8,184.00   | COSMUR<br>CONSTRUCTION<br>(LONDON)LT | Invoice | Other Minor Contract<br>Payments |
| Adult Social Services Directorate               | 19/08/2020 | 3,101.12   | MACINTYRE CARE                       | Invoice | External Residential<br>Care     |
| Adult Social Services Directorate               | 19/08/2020 | 5,686.84   | NIGHTINGALE HOUSE                    | Invoice | External Nursing Care            |
| Adult Social Services Directorate               | 19/08/2020 | 60,310.48  | London Residential<br>Healthcare     | Invoice | External Nursing Care            |

| Adult Social Services Directorate               | 19/08/2020 | 3,355.04   | WHITMORE VALE<br>HOUSING ASSOCIAT | Invoice | Residentl Care Conts              |
|---|------------|------------|-----------------------------------|---------|-----------------------------------|
| Adult Social Services Directorate               | 19/08/2020 | 6,966.48   | BEECH LODGE                       | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate               | 19/08/2020 | 7,288.52   | CHERRY LODGE                      | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate               | 19/08/2020 | 9,246.60   | CARE UK COMMUNITY<br>PARTNERSHIP  | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 65,677.52  | Elysium Care<br>Partnerships Ltd  | Invoice | External Residential<br>Care      |
| Adult Social Services Directorate               | 19/08/2020 | 24,628.52  | KISIMUL GROUP LTD                 | Invoice | External Residential<br>Care      |
| Environment & Community Services Directorate    | 19/08/2020 | 1,746.58   | DAWSONRENTALS<br>BUS & COACH LTD  | Invoice | Transport Hire &<br>Leasing Costs |
| Adult Social Services Directorate               | 19/08/2020 | 152,467.80 | CENTRAL AND CECIL<br>HOUSING TRUS | Invoice | External Residential<br>Care      |
| Resources Directorate                           | 19/08/2020 | 846.31     | ALLPAY LTD (FORTIS<br>ET FIDES)   | Invoice | Other minor services              |
| Adult Social Services Directorate               | 19/08/2020 | 618.00     | ACHIEVING FOR<br>CHILDREN LTD     | Invoice | Supported Living                  |
| Adult Social Services Directorate               | 19/08/2020 | 24,676.60  | ASHTON LODGE                      | Invoice | External Nursing Care             |
| Adult Social Services Directorate               | 19/08/2020 | 5,768.00   | A NEW LEAF                        | Invoice | Supported Living                  |
| Adult Social Services Directorate               | 19/08/2020 | 49,904.76  | C.H.O.I.C.E LIMITED               | Invoice | Residentl Care Conts              |
| Environment & Community<br>Services Directorate | 19/08/2020 | 1,500.00   | PROJECT CENTRE Ltd                | Invoice | CAPEXP Construction<br>Work       |
| Adult Social Services Directorate               | 19/08/2020 | 23,564.60  | CURANS CARE LTD                   | Invoice | Supported Living                  |
| Adult Social Services Directorate               | 19/08/2020 | 3,078.88   | Elmcroft Care Home Ltd            | Invoice | External Nursing Care             |

| Environment & Community<br>Services Directorate | 19/08/2020 | 780.00     | Euroclay Contracts Ltd            | Invoice | General Grounds<br>Maintenance |
|---|------------|------------|-----------------------------------|---------|--------------------------------|
| Adult Social Services Directorate               | 19/08/2020 | 2,242.36   | Coniston Lodge                    | Invoice | External Nursing Care          |
| Adult Social Services Directorate               | 19/08/2020 | 3,931.52   | CTK Residential Care<br>Homes 2 L | Invoice | External Residential<br>Care   |
| Adult Social Services Directorate               | 19/08/2020 | 4,561.52   | HC-ONE BEAMISH<br>(Hartford Court | Invoice | External Residential<br>Care   |
| Adult Social Services Directorate               | 19/08/2020 | 12,898.88  | CLIA Care                         | Invoice | Supported Living               |
| Adult Social Services Directorate               | 19/08/2020 | 12,070.52  | Ambito                            | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate               | 19/08/2020 | 4,868.60   | Laurel Residential<br>Homes Limit | Invoice | External Residential Care      |
| Adult Social Services Directorate               | 19/08/2020 | 1,699.44   | Maples Community Care             | Invoice | Supported Living               |
| Adult Social Services Directorate               | 19/08/2020 | 3,370.76   | Endurance Care LTD/<br>Bay View   | Invoice | Supported Living               |
| Adult Social Services Directorate               | 19/08/2020 | 3,437.04   | Anderson Nursing<br>Limited/ The  | Invoice | External Nursing Care          |
| Adult Social Services Directorate               | 19/08/2020 | 2,841.68   | Parksprings Care Home             | Invoice | External Nursing Care          |
| Adult Social Services Directorate               | 19/08/2020 | 3,399.00   | Ashton Manor Care Ltd             | Invoice | External Nursing Care          |
| Housing & Regeneration Directorate              | 19/08/2020 | 3,273.60   | London Dudley Hotel Ltd           | Invoice | Miscellaneous Expenses         |
| Adult Social Services Directorate               | 19/08/2020 | 192,671.62 | United Response<br>Services LTD   | Invoice | External Residential<br>Care   |
| Adult Social Services Directorate               | 19/08/2020 | 1,648.00   | Manna Housing Group<br>Ltd        | Invoice | Supported Living               |
| Adult Social Services Directorate               | 19/08/2020 | 2,443.36   | Ravensworth Care Home Limited     | Invoice | External Residential Care      |
| Adult Social Services Directorate               | 19/08/2020 | 10,481.69  | Nazareth House<br>Glasgow         | Invoice | External Residential<br>Care   |

| Adult Social Services Directorate               | 19/08/2020 | 2,800.00   | Product Service Health<br>(PSH) L | Invoice | Supported Living                 |
|---|------------|------------|-----------------------------------|---------|----------------------------------|
| Adult Social Services Directorate               | 19/08/2020 | 4,623.08   | BEECHOLME ADULT<br>CARE LTD       | Invoice | External Residential<br>Care     |
| Environment & Community<br>Services Directorate | 20/08/2020 | 1,500.00   | Bespoke Properties Ltd            | Invoice | Consultants Fees                 |
| Resources Directorate                           | 20/08/2020 | 909.64     | Twofold Ltd                       | Invoice | Hardware Maintenance             |
| Adult Social Services Directorate               | 20/08/2020 | 303,000.00 | Age UK Richmond<br>Services Ltd   | Invoice | Community support                |
| Environment & Community Services Directorate    | 20/08/2020 | 2,965.36   | Highway Quality<br>Solutions Ltd  | Invoice | Other Minor Contract<br>Payments |
| Resources Directorate                           | 20/08/2020 | 3,678.31   | Restore Plc                       | Invoice | Fees & Charges                   |
| Adult Social Services Directorate               | 20/08/2020 | 12,000.00  | F M Conway Limited                | Invoice | CAPEXP Construction<br>Work      |
| Housing & Regeneration<br>Directorate           | 20/08/2020 | 4,950.00   | Stephen Proudian T/A<br>Proud Cle | Invoice | Property Maintenance             |
| Environment & Community Services Directorate    | 20/08/2020 | 285,828.22 | Continental Landscapes<br>Ltd     | Invoice | General Grounds<br>Maintenance   |
| Resources Directorate                           | 20/08/2020 | 363,289.00 | City Of London (London<br>Council | Invoice | Other minor services             |
| Environment & Community Services Directorate    | 20/08/2020 | 287,646.53 | Operational Services              | Invoice | CAPEXP Construction<br>Work      |
| Environment & Community<br>Services Directorate | 20/08/2020 | 841.03     | Z News                            | Invoice | Other Office Expenses            |
| Chief Executives Directorate                    | 20/08/2020 | 3,840.00   | Substance London<br>Limited       | Invoice | General Contract Work            |
| Environment & Community<br>Services Directorate | 20/08/2020 | 2,670.00   | Safety Matter Workwear<br>LTD     | Invoice | Materials                        |

| Adult Social Services Directorate               | 20/08/2020 | 121,860.00 | THERMAL ROAD<br>REPAIRS LIMITED   | Invoice | CAPEXP Equipment Purchase   |
|---|------------|------------|-----------------------------------|---------|-----------------------------|
| Housing & Regeneration Directorate              | 20/08/2020 | 7,350.00   | Council Tax Payments              | Invoice | Council Tax                 |
| Housing & Regeneration<br>Directorate           | 21/08/2020 | 5,970.36   | Royal Mail Group Ltd              | Invoice | Postage                     |
| Environment & Community<br>Services Directorate | 21/08/2020 | 1,483.80   | Streetmaster (South<br>Wales) Ltd | Invoice | Materials                   |
| Environment & Community<br>Services Directorate | 21/08/2020 | 4,644.00   | The Graphic Company               | Invoice | Materials                   |
| Adult Social Services Directorate               | 21/08/2020 | 5,060.55   | Bluebird Care (Richmond<br>& Twic | Invoice | External Homecare           |
| Environment & Community Services Directorate    | 21/08/2020 | 27,774.00  | ParkNow Ltd                       | Invoice | AGENCY<br>ARRANGEMENTS EXP. |
| Environment & Community<br>Services Directorate | 21/08/2020 | 4,032.00   | K & A Construction                | Invoice | CAPEXP Construction<br>Work |
| Adult Social Services Directorate               | 21/08/2020 | 8,582.53   | Community Health<br>Partnerships  | Invoice | Rents                       |
| Environment & Community Services Directorate    | 21/08/2020 | 23,866.80  | MR R BAKER                        | Invoice | CAPEXP Construction<br>Work |
| Environment & Community<br>Services Directorate | 21/08/2020 | 930.99     | BUNZL UK LTD T/A<br>GREENHAM      | Invoice | Equipment                   |
| Adult Social Services Directorate               | 21/08/2020 | 2,692.16   | KISIMUL GROUP LTD                 | Invoice | Miscellaneous Expenses      |
| Environment & Community<br>Services Directorate | 21/08/2020 | 1,836.00   | OFFICE FURNITURE<br>ONLINE        | Invoice | Furniture                   |

| Environment & Community<br>Services Directorate | 21/08/2020 | 1,603.20  | PROJECT CENTRE Ltd                | Invoice | CPZ Zone Extensions             |
|---|------------|-----------|-----------------------------------|---------|---------------------------------|
| Environment & Community Services Directorate    | 21/08/2020 | 14,668.05 | KPS Contractors Ltd               | Invoice | Arboricultural Contract         |
| Housing & Regeneration<br>Directorate           | 21/08/2020 | 3,782.71  | Lateral Concepts Ltd              | Invoice | Planned Maintenance -<br>Bldgs  |
| Environment & Community<br>Services Directorate | 21/08/2020 | 797.96    | CST-Global                        | Invoice | Consultants Fees                |
| Environment & Community<br>Services Directorate | 21/08/2020 | 1,140.00  | Substance London<br>Limited       | Invoice | Advertising / Publicity         |
| Environment & Community<br>Services Directorate | 24/08/2020 | 6,122.53  | Askews & Holts Library<br>Service | Invoice | Library Books                   |
| Environment & Community<br>Services Directorate | 24/08/2020 | 535.67    | Colsen Industries Ltd             | Invoice | Vehicle Repairs,<br>Maintenance |
| Adult Social Services Directorate               | 24/08/2020 | 3,355.19  | Fitzroy Support                   | Invoice | Miscellaneous Expenses          |
| Environment & Community Services Directorate    | 24/08/2020 | 4,704.00  | The Graphic Company               | Invoice | Materials                       |
| Adult Social Services Directorate               | 24/08/2020 | 48,649.25 | Refuge                            | Invoice | Supported Living                |
| Environment & Community Services Directorate    | 24/08/2020 | 540.54    | IMPERIAL CIVIL<br>ENFORCEMENT SOL | Invoice | Other Third Party<br>Payments   |
| Environment & Community<br>Services Directorate | 24/08/2020 | 16,241.24 | Parkguard Ltd                     | Invoice | Wardening Contract              |
| Adult Social Services Directorate               | 24/08/2020 | 21,600.00 | F M Conway Limited                | Invoice | CAPEXP Construction<br>Work     |

| 24/08/2020 | 3,927.00   | Stephen Proudian T/A Proud Cle  | Invoice  | Property Maintenance   |
|------------|--|---|--|--|
| 24/08/2020 | 4,834.00   | CARE UK COMMUNITY<br>PARTNERSHIP  | Invoice  | Miscellaneous Expenses   |
| 24/08/2020 | 977.87   | RICOH UK LTD  | Invoice  | Photocopying   |
| 24/08/2020 | 40,219.44  | KPS Contractors Ltd   | Invoice  | Arboricultural Contract  |
| 24/08/2020 | 1,065.92   | Haven Care Ltd  | Invoice  | External Homecare  |
| 24/08/2020 | 1,824.77   | A-Solutions (UK) ltd  | Invoice  | Materials  |
| 24/08/2020 | 855.00   | BulkBru Limited   | Invoice  | Materials  |
| 24/08/2020 | 29,620.44  | Good With Devices Ltd   | Invoice  | CAPEXP Equipment Purchase  |
| 25/08/2020 | 1,038.00   | John Hanlon & Company<br>Ltd  | Invoice  | Transport Hire &<br>Leasing Costs  |
| 25/08/2020 | 1,305.66   | Revitalise Respite<br>Holidays  | Invoice  | External Resi Respite<br>Care  |
| 25/08/2020 | 2,674.95   | Bluebird Care (Richmond & Twic  | Invoice  | External Homecare  |
| 25/08/2020 | 2,537.66   | WP Care Ltd T/A Blue<br>Ribbon (S   | Invoice  | External Homecare  |
| 25/08/2020 | 4,213.00   | Absolute Care Services (Richmo  | Invoice  | Re-ablement  |
| 25/08/2020 | 4,217.64   | Quatrefoils Ltd   | Invoice  | CAPEXP Housing<br>Grants Analysis  |
|            | 24/08/2020<br>24/08/2020<br>24/08/2020<br>24/08/2020<br>24/08/2020<br>24/08/2020<br>25/08/2020<br>25/08/2020<br>25/08/2020<br>25/08/2020 | 24/08/2020       4,834.00         24/08/2020       977.87         24/08/2020       40,219.44         24/08/2020       1,065.92         24/08/2020       1,824.77         24/08/2020       855.00         24/08/2020       29,620.44         25/08/2020       1,038.00         25/08/2020       1,305.66         25/08/2020       2,674.95         25/08/2020       4,213.00 | 24/08/2020         3,927.00         Proud Cle           24/08/2020         4,834.00         CARE UK COMMUNITY PARTNERSHIP           24/08/2020         977.87         RICOH UK LTD           24/08/2020         40,219.44         KPS Contractors Ltd           24/08/2020         1,065.92         Haven Care Ltd           24/08/2020         1,824.77         A-Solutions (UK) Itd           24/08/2020         855.00         BulkBru Limited           24/08/2020         29,620.44         Good With Devices Ltd           25/08/2020         1,038.00         John Hanlon & Company Ltd           25/08/2020         1,305.66         Revitalise Respite Holidays           25/08/2020         2,674.95         Bluebird Care (Richmond & Twic           25/08/2020         2,537.66         WP Care Ltd T/A Blue Ribbon (S           25/08/2020         4,213.00         Absolute Care Services (Richmond) | 24/08/2020         3,927.00         Proud Cle         Invoice           24/08/2020         4,834.00         CARE UK COMMUNITY PARTNERSHIP         Invoice           24/08/2020         977.87         RICOH UK LTD         Invoice           24/08/2020         40,219.44         KPS Contractors Ltd         Invoice           24/08/2020         1,065.92         Haven Care Ltd         Invoice           24/08/2020         1,824.77         A-Solutions (UK) ltd         Invoice           24/08/2020         855.00         BulkBru Limited         Invoice           24/08/2020         29,620.44         Good With Devices Ltd         Invoice           25/08/2020         1,038.00         John Hanlon & Company Ltd         Invoice           25/08/2020         1,305.66         Revitalise Respite Holidays         Invoice           25/08/2020         2,674.95         Bluebird Care (Richmond & Twic         Invoice           25/08/2020         2,537.66         WP Care Ltd T/A Blue Ribbon (S         Invoice           25/08/2020         4,213.00         Absolute Care Services (Richmond Richmon)         Invoice |

| Adult Social Services Directorate               | 25/08/2020 | 5,040.00  | Devine Care Ltd                   | Invoice | External Homecare                 |
|---|------------|-----------|-----------------------------------|---------|-----------------------------------|
| Resources Directorate                           | 25/08/2020 | 19,242.52 | CFH Docmail Ltd                   | Invoice | Printing                          |
| Environment & Community<br>Services Directorate | 25/08/2020 | 5,578.90  | F G Mileham Ltd 1966              | Invoice | CAPEXP Housing<br>Grants Analysis |
| Environment & Community<br>Services Directorate | 25/08/2020 | 7,235.00  | M F Brown Ltd                     | Invoice | CAPEXP Housing<br>Grants Analysis |
| Adult Social Services<br>Directorate            | 25/08/2020 | 13,408.30 | CARE UK COMMUNITY<br>PARTNERSHIP  | Invoice | External Nursing Care             |
| Environment & Community<br>Services Directorate | 25/08/2020 | 622.39    | RICOH UK LTD                      | Invoice | Photocopying                      |
| Housing & Regeneration Directorate              | 25/08/2020 | 15,115.80 | HOUSING ACTION MANAGEMENT         | Invoice | Miscellaneous Expenses            |
| Adult Social Services Directorate               | 25/08/2020 | 760.00    | Ms Sheila McAuliffe               | Invoice | Consultants Fees                  |
| Adult Social Services Directorate               | 25/08/2020 | 3,000.00  | RUILS                             | Invoice | Personalisation Support           |
| Adult Social Services Directorate               | 25/08/2020 | 1,711.68  | WINCKWORTH<br>SHERWOOD LLP        | Invoice | CAPEXP Equipment Purchase         |
| Adult Social Services Directorate               | 25/08/2020 | 18,396.14 | ALPENBEST CARE<br>LIMITED         | Invoice | External Homecare                 |
| Adult Social Services Directorate               | 25/08/2020 | 1,247.48  | ONE TRUST                         | Invoice | External Daycare                  |
| Environment & Community Services Directorate    | 25/08/2020 | 8,380.74  | BODY SHOP 2 LTD                   | Invoice | Internal Vehicle Charges          |
| Adult Social Services Directorate               | 25/08/2020 | 644.83    | AJ Mobility & Training<br>Service | Invoice | Transport Hire &<br>Leasing Costs |
| Environment & Community<br>Services Directorate | 25/08/2020 | 1,915.32  | Leading Construction Ltd          | Invoice | General Grounds<br>Maintenance    |

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|---|------------|------------|----------------------------------|---------|-------------------------------|
| Adult Social Services Directorate               | 25/08/2020 | 1,095.40   | Robert Colquhoun                 | Invoice | Consultants Fees              |
| Adult Social Services Directorate               | 25/08/2020 | 16,181.68  | Haven Care Ltd                   | Invoice | Re-ablement                   |
| Environment & Community<br>Services Directorate | 25/08/2020 | 2,110.00   | Safety Matter Workwear<br>LTD    | Invoice | Materials                     |
| Environment & Community<br>Services Directorate | 25/08/2020 | 6,000.00   | ValidusLM (2019) Limited         | Invoice | Consultants Fees              |
| Chief Executives<br>Directorate                 | 26/08/2020 | 54,406.00  | Richmond Council For Voluntary   | Invoice | Voluntary Sector<br>Services  |
| Environment & Community<br>Services Directorate | 26/08/2020 | 1,440.00   | Saba Park Services Uk<br>Ltd     | Invoice | Furniture                     |
| Environment & Community<br>Services Directorate | 26/08/2020 | 10,464.00  | The Graphic Company              | Invoice | CAPEXP Construction<br>Work   |
| Chief Executives Directorate                    | 26/08/2020 | 73,246.75  | Richmond Citizens<br>Advice      | Invoice | Community Advice<br>Services  |
| Adult Social Services Directorate               | 26/08/2020 | 1,595.20   | Stepping On Out (Direct Paymen   | Invoice | Direct Payments to<br>Clients |
| Adult Social Services Directorate               | 26/08/2020 | 1,279.76   | The Rowan Organisation           | Invoice | Direct Payments to<br>Clients |
| Resources Directorate                           | 26/08/2020 | 26,597.97  | Print Image Facilities LLP       | Invoice | Postage                       |
| Environment & Community<br>Services Directorate | 26/08/2020 | 880.80     | BRADY CORP LTD                   | Invoice | Equipment                     |
| Adult Social Services<br>Directorate            | 26/08/2020 | 129,999.56 | CARE UK COMMUNITY<br>PARTNERSHIP | Invoice | Residential Care              |
| Housing & Regeneration<br>Directorate           | 26/08/2020 | 56,561.10  | RICOH UK LTD                     | Invoice | Photocopying                  |

| Environment & Community<br>Services Directorate | 26/08/2020 | 13,480.00 | KINGKRAFT LTD                   | Invoice | CAPEXP Housing<br>Grants Analysis |
|---|------------|-----------|---------------------------------|---------|-----------------------------------|
| Adult Social Services Directorate               | 26/08/2020 | 1,156.00  | EVERSHED BROS LTD               | Invoice | APC - Funerals                    |
| Environment & Community<br>Services Directorate | 26/08/2020 | 2,336.40  | CIA Fire and Security Ltd       | Invoice | Furniture                         |
| Environment & Community<br>Services Directorate | 26/08/2020 | 58,176.23 | Operational Services            | Invoice | CAPEXP Construction<br>Work       |
| Adult Social Services Directorate               | 26/08/2020 | 804.00    | Leading Construction Ltd        | Invoice | CAPEXP Construction<br>Work       |
| Environment & Community<br>Services Directorate | 26/08/2020 | 2,100.00  | LOOS FOR DOs                    | Invoice | Equipment                         |
| Housing & Regeneration Directorate              | 26/08/2020 | 19,800.00 | AJDK ltd                        | Invoice | Miscellaneous Expenses            |
| Housing & Regeneration<br>Directorate           | 27/08/2020 | 1,855.20  | Town Messengers                 | Invoice | Postage                           |
| Environment & Community<br>Services Directorate | 27/08/2020 | 1,160.00  | Paul Brewer T/A GNT<br>Builders | Invoice | CAPEXP Housing<br>Grants Analysis |
| Environment & Community<br>Services Directorate | 27/08/2020 | 6,515.00  | F G Mileham Ltd 1966            | Invoice | CAPEXP Housing<br>Grants Analysis |
| Children's Services<br>Directorate              | 27/08/2020 | 15,590.00 | Heathfield Junior School        | Invoice | Transfers to Schools              |
| Children's Services<br>Directorate              | 27/08/2020 | 18,011.00 | Darell Primary School           | Invoice | Transfers to Schools              |
| Children's Services<br>Directorate              | 27/08/2020 | 15,927.00 | Hampton Hill Junior<br>School   | Invoice | Transfers to Schools              |
| Children's Services Directorate                 | 27/08/2020 | 15,209.00 | St James' RC Primary<br>School  | Invoice | Transfers to Schools              |

| Children's Services<br>Directorate              | 27/08/2020 | 16,332.00    | East Sheen Primary<br>School      | Invoice | Transfers to Schools              |
|---|------------|--------------|-----------------------------------|---------|-----------------------------------|
| Children's Services Directorate                 | 27/08/2020 | 30,841.00    | Stanley Primary School            | Invoice | Transfers to Schools              |
| Children's Services Directorate                 | 27/08/2020 | 17,329.00    | Heathfield Infant School          | Invoice | Transfers to Schools              |
| Children's Services Directorate                 | 27/08/2020 | 4,000.00     | Christ's School                   | Invoice | Transfers to Schools              |
| Environment & Community Services Directorate    | 27/08/2020 | 408,710.88   | London Borough Of<br>Merton       | Invoice | Joint Regulatory Service<br>SLA   |
| Children's Services Directorate                 | 27/08/2020 | 19,556.00    | Windham Nursery<br>School         | Invoice | Transfers to Schools              |
| Environment & Community Services Directorate    | 27/08/2020 | 540.00       | BRADY CORP LTD                    | Invoice | Equipment                         |
| Environment & Community<br>Services Directorate | 27/08/2020 | 22,773.00    | T BROWN GROUP LTD                 | Invoice | CAPEXP Housing<br>Grants Analysis |
| Children's Services Directorate                 | 27/08/2020 | 5,730,455.02 | ACHIEVING FOR<br>CHILDREN LTD     | Invoice | AfCCoreContract                   |
| Adult Social Services Directorate               | 27/08/2020 | 18,585.51    | Chelsea & Westminster<br>Hospital | Invoice | ISH Services                      |
| Environment & Community Services Directorate    | 27/08/2020 | 10,860.00    | PROJECT CENTRE Ltd                | Invoice | CAPEXP Professional<br>Fees       |
| Housing & Regeneration Directorate              | 27/08/2020 | 1,260.00     | Pool Tech Services Ltd            | Invoice | Property Maintenance              |
| Environment & Community<br>Services Directorate | 27/08/2020 | 984.00       | KPS Contractors Ltd               | Invoice | Arboricultural Contract           |
| Environment & Community<br>Services Directorate | 27/08/2020 | 797.98       | CST-Global                        | Invoice | Consultants Fees                  |

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|---|------------|-----------|-----------------------------------|---------|-----------------------------------|
| Environment & Community<br>Services Directorate | 27/08/2020 | 14,025.00 | REB Builders Ltd                  | Invoice | CAPEXP Housing<br>Grants Analysis |
| Housing & Regeneration<br>Directorate           | 27/08/2020 | 8,829.30  | Castletown Partnership t/a Cas    | Invoice | Miscellaneous Expenses            |
| Environment & Community<br>Services Directorate | 28/08/2020 | 1,026.00  | Darling Signs Ltd                 | Invoice | Equipment                         |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 2,270.99  | Royal Mail Group Ltd              | Invoice | Postage                           |
| Housing & Regeneration Directorate              | 28/08/2020 | 975.00    | Richmond Development<br>Company L | Invoice | PSL Payments To<br>Landlords      |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 11,690.73 | Richmond Housing<br>Partnership   | Invoice | PSL Payments To<br>Landlords      |
| Environment & Community<br>Services Directorate | 28/08/2020 | 780.00    | The Graphic Company               | Invoice | Materials                         |
| Resources Directorate                           | 28/08/2020 | 1,032.00  | Otech Ltd                         | Invoice | Subscriptions                     |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 2,255.00  | AMS Properties Limited            | Invoice | PSL Payments To<br>Landlords      |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 850.00    | Dennis Reed Ltd t/a<br>Dennis Ree | Invoice | PSL Payments To<br>Landlords      |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 950.00    | Barnes Methodist Church           | Invoice | PSL Payments To<br>Landlords      |
| Adult Social Services Directorate               | 28/08/2020 | 2,415.80  | Bluebird Care (Richmond & Twic    | Invoice | External Homecare                 |
| Adult Social Services Directorate               | 28/08/2020 | 9,191.75  | Medacs Homecare                   | Invoice | External Homecare                 |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 995.00    | Louisa Spawls                     | Invoice | PSL Payments To<br>Landlords      |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 1,725.00  | Mrs Pamela Germany                | Invoice | PSL Payments To<br>Landlords      |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 925.00    | Rosetree Properties<br>Limited    | Invoice | PSL Payments To<br>Landlords      |

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|---|------------|-----------|----------------------------------|---------|-------------------------------|
| Environment & Community<br>Services Directorate | 28/08/2020 | 12,969.36 | Storm Environmental Ltd          | Invoice | Equipment                     |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,050.00  | Adam Hotels UK Ltd               | Invoice | PSL Payments To<br>Landlords  |
| Adult Social Services Directorate               | 28/08/2020 | 2,520.00  | Devine Care Ltd                  | Invoice | External Homecare             |
| Environment & Community<br>Services Directorate | 28/08/2020 | 6,914.47  | Hydro Cleansing Ltd              | Invoice | Other Third Party<br>Payments |
| Children's Services<br>Directorate              | 28/08/2020 | 7,907.00  | Hampton Junior School            | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 1,638.00  | Hampton Wick Infants<br>School   | Invoice | Transfers to Schools          |
| Children's Services Directorate                 | 28/08/2020 | 5,036.00  | The Russell School               | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 2,311.00  | St Osmund's RC Primary<br>School | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 1,425.00  | Trafalgar Infant School          | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 7,156.00  | Heathfield Junior School         | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 6,525.00  | Darell Primary School            | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 9,083.00  | Hampton Hill Junior<br>School    | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 1,617.00  | St John The Baptist<br>School    | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 11,656.00 | Holy Trinity Primary<br>School   | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 19,352.00 | St Richards & St<br>Andrews C of | Invoice | Transfers to Schools          |
| Children's Services<br>Directorate              | 28/08/2020 | 23,322.00 | Sheen Mount Primary<br>School    | Invoice | Transfers to Schools          |

| Children's Services<br>Directorate | 28/08/2020 | 17,830.00 | St Marys & St Peters<br>Primary S | Invoice | Transfers to Schools |
|------------------------------------|------------|-----------|-----------------------------------|---------|----------------------|
| Children's Services Directorate    | 28/08/2020 | 12,166.00 | St James' RC Primary<br>School    | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 9,557.00  | Orleans Primary school            | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 8,617.00  | Chase Bridge Primary<br>School    | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 5,278.00  | Bishop Perrin Church of<br>Englan | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 4,917.00  | Hampton Infant School             | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 14,393.00 | St. Mary's Church of<br>England S | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 7,734.00  | Trafalgar Junior School           | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 5,681.00  | East Sheen Primary<br>School      | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 4,053.00  | Buckingham Primary<br>School      | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 7,104.00  | St Stephens Junior<br>School      | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 17,625.00 | Stanley Primary School            | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 2,936.00  | St Mary Magdalen's R.<br>C. Schoo | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 7,291.00  | Heathfield Infant School          | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 8,654.00  | Sacred Heart R. C.<br>School      | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 15,787.00 | Collis School                     | Invoice | Transfers to Schools |
| Children's Services Directorate    | 28/08/2020 | 18,077.00 | Christ's School                   | Invoice | Transfers to Schools |

| Children's Services Directorate      | 28/08/2020 | 3,995.00  | Meadlands Primary<br>School       | Invoice | Transfers to Schools         |
|--------------------------------------|------------|-----------|-----------------------------------|---------|------------------------------|
| Children's Services<br>Directorate   | 28/08/2020 | 6,102.00  | Archdeacon Cambridge<br>School    | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 16,320.00 | The Vineyard Primary<br>School    | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 4,822.00  | The Queens School                 | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 6,009.00  | St Elizabeths R. C.<br>School     | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 3,169.00  | Carlisle Infants School           | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 4,028.00  | St Edmund's R.C.School            | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 13,769.00 | Barnes Primary School             | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 534.00    | Windham Nursery<br>School         | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 4,760.00  | Kew Riverside Primary<br>School   | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 9,165.00  | Lowther Primary School            | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 9,177.00  | Marshgate Primary<br>School       | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 2,442.00  | St Richard Reynolds<br>School     | Invoice | Transfers to Schools         |
| Children's Services Directorate      | 28/08/2020 | 16,450.00 | St Richard Reynolds<br>Catholic H | Invoice | Transfers to Schools         |
| Adult Social Services Directorate    | 28/08/2020 | 12,999.54 | NAS SERVICES<br>LIMITED           | Invoice | External Residential<br>Care |
| Adult Social Services<br>Directorate | 28/08/2020 | 13,714.66 | CARE UK COMMUNITY<br>PARTNERSHIP  | Invoice | External Residential<br>Care |
| Adult Social Services Directorate    | 28/08/2020 | 660.80    | WORKSHOP 305                      | Invoice | External Daycare             |

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|---|------------|-----------|-----------------------------------|---------|--------------------------------|
| Adult Social Services Directorate               | 28/08/2020 | 53,807.84 | MEARS CARE LTD                    | Invoice | Supported Living               |
| Environment & Community<br>Services Directorate | 28/08/2020 | 718.74    | PRESERVATION<br>EQUIPMENT LTD     | Invoice | Other Office Expenses          |
| Adult Social Services Directorate               | 28/08/2020 | 1,171.00  | EVERSHED BROS LTD                 | Invoice | APC - Funerals                 |
| Environment & Community<br>Services Directorate | 28/08/2020 | 614.80    | IDOX Software Ltd                 | Invoice | Application purchases          |
| Environment & Community<br>Services Directorate | 28/08/2020 | 5,532.87  | Tarmac Trading Ltd                | Invoice | Materials                      |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,053.00  | ALTWOOD<br>PROPERTIES LTD         | Invoice | PSL Payments To<br>Landlords   |
| Adult Social Services Directorate               | 28/08/2020 | 1,111.50  | SEVACARE                          | Invoice | External Homecare              |
| Environment & Community<br>Services Directorate | 28/08/2020 | 900.00    | Euroclay Contracts Ltd            | Invoice | General Grounds<br>Maintenance |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,645.00  | Tina and Steven Albrecht          | Invoice | PSL Payments To<br>Landlords   |
| Adult Social Services Directorate               | 28/08/2020 | 2,911.17  | Caremark Richmond                 | Invoice | External Homecare              |
| Adult Social Services<br>Directorate            | 28/08/2020 | 3,731.68  | Haven Care Ltd                    | Invoice | External Homecare              |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,568.00  | Ruben Property Services<br>Limite | Invoice | PSL Payments To<br>Landlords   |
| Environment & Community<br>Services Directorate | 28/08/2020 | 86,532.00 | Arcadis LLP                       | Invoice | Consultants Fees               |
| Adult Social Services Directorate               | 28/08/2020 | 34,339.22 | Revon Healthcare Ltd              | Invoice | Supported Living               |

| Environment & Community<br>Services Directorate | 28/08/2020 | 39,345.60 | Hopkins Architects Ltd            | Invoice | Consultants Fees             |
|---|------------|-----------|-----------------------------------|---------|------------------------------|
| Environment & Community Services Directorate    | 28/08/2020 | 11,220.00 | Ramboll UK Ltd                    | Invoice | Consultants Fees             |
| Environment & Community<br>Services Directorate | 28/08/2020 | 1,200.00  | Blue Fox Technology Ltd           | Invoice | Consultants Fees             |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,569.97  | MANA PROPERTY<br>SOLUTIONS LTD    | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration<br>Directorate           | 28/08/2020 | 12,487.80 | Berkshire Assets West<br>London L | Invoice | PSL Payments To<br>Landlords |
| Housing & Regeneration Directorate              | 28/08/2020 | 1,180.83  | Diocese of Westminster            | Invoice | PSL Payments To<br>Landlords |